

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 42 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418ASW9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
		ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0	\$0.00
AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0	\$0.00
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA	0	\$0.00
ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	\$0.00
ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	4	\$1,025,973.65	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	2	\$566,922.01	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$947,765.34	0.06%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA	0	\$0.00
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA	0	\$0.00
CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT	2	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	16	\$3,459,531.69	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$218,767.49	0.01%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION								
	CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$893,416.05	0.06%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$152,758.33	0.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0	\$0.00
FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0	\$0.00
FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$409,781.95	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	2	\$493,135.77	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL	1	\$239,298.46	0.01%	0	\$0.00	NA	0	\$0.00



	BANK								
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	5	\$908,269.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$128,255.12	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$158,946.79	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,786.88	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	455	\$106,628,785.23	6.63%	0	\$0.00	NA	0	\$0.00
KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA	0	\$0.00
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$586,980.52	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$0.00

LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	14	\$4,181,899.38	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	14	\$3,474,818.83	0.22%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	0	\$0.00



NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0	\$0.00
NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INC								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	\$0.00
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	9	\$1,846,062.65	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$247,534.01	0.02%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$362,551.77	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY							
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA	\$0.00
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	\$0.00
		3	\$503,520.33	0.03%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES								
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0	\$0.00



	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY , INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE,INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A	1	\$400,309.16	0.02%	0	\$0.00	NA	0	\$0.00

	DIVISION OF SUN NATIONAL BANK							
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	\$0.00
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA	\$0.00
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$193,000.00	0.01%	0	\$0.00	NA	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC							
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE &	1	\$407,500.00	0.03%	0	\$0.00	NA	\$0.00

	FINANCE, INC., A CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	\$0.00
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,850	\$365,917,730.67	22.74%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	\$0.00
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$276,766.91	0.02%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.07	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,207,568.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,608</b>	<b>\$1,609,132,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$450,606.02	0.03%	0	\$0.00	NA	0	\$0.00

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	0	\$0.00



	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$1,129,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION								
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$693,976.12	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	0	\$0.00

CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	0	\$0.00	NA	0	\$0.00
EVERBANK	29	\$15,572,518.52	0.98%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE,	2	\$899,207.30	0.06%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE. COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	221	\$119,394,158.52	7.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	0	\$0.00
M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,737,874.28	0.24%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$499,230.16	0.03%	0	\$0.00	NA	0	\$0.00



	INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$958,422.06	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$918,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$449,786.40	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$623,570.95	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,664,136.93	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A	1	\$555,643.16	0.04%	0	\$0.00	NA	0	\$0.00



	FLORIDA LIMITED LIABILITY COMPANY								
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,946</b>	<b>\$1,584,997,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	0	\$0.00	NA	0	\$0.00
GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC	2	\$547,236.92	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	3	\$795,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	0	\$0.00	NA	\$0.00
	LANZAK INC	1	\$120,300.00	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	2	\$337,758.13	0.19%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK	2	\$245,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	20	\$4,268,098.62	2.42%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	\$0.00
	NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	\$0.00
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	\$0.00
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	\$0.00

	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0	\$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	\$0.00
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$507,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0	\$0.00



	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	291	\$70,413,911.94	26.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A	1	\$381,849.25	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EQUITIES, A CORPORATION							
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE	1	\$393,829.37	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$199,399.08	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$273,708.64	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$52,545.96	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0	\$0.00

	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0	\$0.00

	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$17,407,400.98	6.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$264,335,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$375,108.71	0.22%	0	\$0.00	NA	0	\$0.00



	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA	\$0.00
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0	\$0.00
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0	\$0.00
FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL	2	\$202,444.51	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	\$0.00
		1	\$279,271.54	0.17%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & TRUST MORTGAGE								
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$351,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY							
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$391,802.02	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	\$0.00
		1	\$199,337.87	0.12%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$300,851.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$73,914.34	0.04%	0	\$0.00	NA	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,317.52	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,584,375.56	0.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$254,861.34	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$231,996.86	0.1%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$226,870.97	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,699.01	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,310</b>	<b>\$228,755,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATDO	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	AYRES FIHANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIBAHCIAL GROUP LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$238,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$541,362.45	0.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$850,350.00	0.73%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,847.43	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS	1	\$143,402.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0	\$0.00
NP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMIEDTED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA	0	\$0.00



	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0	\$0.00
		3	\$1,758,500.00	3.98%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATF5	BANK OF AMERICA, N.A	1	\$204,820.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,304,480.13	4.6%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA	\$0.00
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	\$0.00
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00

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	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$131,615.16	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,075,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,046,434.01	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0	\$0.00

	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$57,751,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$174,478.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0	\$0.00

FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	2	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	126	\$19,079,526.48	37.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$139,042.95	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	2	\$316,829.20	1.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0	\$0.00



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$181,437.68	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$406,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$61,076.71	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$252,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$774,949.10	2.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$143,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$2,953,322.66	8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$191,413.35	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$61,033.55	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BAHK	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$73,567.28	0.57%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418ATN8		COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0	\$0.00
		ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATP3		SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATW8		ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$129,761.48	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	0	\$0.00
		FIRST FIHASCIAL SERVICES	1	\$182,782.97	1%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	0	\$0.00
		MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00

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	MID OREGON LENDING	1	\$396,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$119,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$892,649.58	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR69	AMI CAPITAL INC	1	\$2,626,613.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR85		1	\$405,499.44	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSQ4		CAPMARK FINANCE INC	1	\$5,348,570.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$551,590.14	19.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138ATK90		AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	5	\$841,032.60	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138ATLA6	CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLD0	CITIBANK,N.A	21	\$7,459,373.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00



		MEGA CAPITAL FUNDING, INC							
<b>Total</b>			<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DM5		COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESR1		IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32J3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32K0	WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32P9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33A1	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33F0	CITIBANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34L6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36E0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36H3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L36W0	CITIBANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3N84		GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q57		WELLS FARGO BANK, N.A	1	\$5,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R56		WELLS FARGO BANK, N.A	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RP2	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RU1	WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SQ9		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T62		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T70		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TL9		WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UK9		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3V51			1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V77		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VD4		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VU6		GREYSTONE SERVICING	1	\$6,031,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VW2		GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VX0		GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W68		GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WF8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WL5		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WM3		ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WP6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WR2		ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WS0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3WZ4		WELLS FARGO BANK, N.A	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XH3		WELLS FARGO BANK, N.A	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YE9	WELLS FARGO BANK, N.A	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YF6	GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YG4	DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YL3	WELLS FARGO BANK, N.A	1	\$7,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YN9	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YR0	GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YS8	GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z73	DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZC2	WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZJ7	WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,553,285.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,553,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LVFY4		SALEM FIVE MORTGAGE	52	\$11,951,274.82	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC									
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GG3	COBALT MORTGAGE, INC		5	\$1,556,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GH1	COBALT MORTGAGE, INC		10	\$2,993,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3GJ7	COBALT MORTGAGE, INC		8	\$2,367,333.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MU5	CAPITAL ONE, N.A		9	\$2,027,859.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M3MV3	CAPITAL ONE, N.A		6	\$968,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K27	DORAL MORTGAGE LLC		25	\$3,777,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K35	DORAL MORTGAGE LLC		30	\$4,492,058.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LQ3	DORAL MORTGAGE LLC		46	\$5,838,732.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		202	\$59,524,499.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		85	\$20,462,368.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		29	\$8,248,747.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		174	\$50,141,364.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WA5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WB3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WC1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WD9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVK7		14	\$2,790,489.75	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDH96		CITIBANK,N.A	6	\$523,988.82	44.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJA1		CITIBANK,N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$266,158.37	11.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJB9		CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJC7		CITIBANK,N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA	0	\$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,549,100.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION										
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00			NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>

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3138MJLS6	HSBC BANK USA, N.A	73	\$22,752,692.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,752,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLT4	HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLU1	HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLV9	HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLW7	HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLX5	HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLY3	HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJLZ0	HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUF1		CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUG9		CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUH7		CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	\$0.00
		BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA	0	\$0.00

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	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRA4	CAPITAL CONCEPTS INC	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	3	\$193,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBU5	EMBRACE HOME LOANS, INC	56	\$4,655,545.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0	\$0.00	
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0	\$0.00	
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0	\$0.00	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0	\$0.00	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,280.47	23.43%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$3,305,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0	\$0.00	

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY	1	\$107,200.00	1.73%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY	1	\$126,754.00	2.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0	\$0.00

	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0	\$0.00
		6	\$326,324.00	6.5%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION								
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0	\$0.00
		1	\$87,470.95	4.83%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH34	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,082.50	5.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$199,321.57	6.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$179,510.87	6.1%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$390,964.29	10.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		6	\$381,945.00	27.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,158.70	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJA6	AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF95		59	\$3,404,103.93	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLQ0		PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL R8		PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLS6		PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL T4		PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL9		PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL7		PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWLX5		PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWU23		ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUU1		MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUV9		ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,975.40	16.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$117,196.84	9.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$262,524.12	20.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,280,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05H8	ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05J4	ENVOY MORTGAGE, LTD	18	\$1,376,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05K1	ENVOY MORTGAGE, LTD	14	\$1,231,706.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05M7	ENVOY MORTGAGE, LTD	8	\$1,263,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05N5	ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A25	PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02	6.45%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,014.35	21.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0A58	AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0A66	PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$235,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$286,754.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$287,620.75	8.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$226,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$625,500.00	18.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	\$0.00

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		UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0A90		PLAZA HOME MORTGAGE, INC	1	\$106,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0AK5		AMERICAN PACIFIC MORTGAGE CORP	1	\$241,826.67	1.08%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,560.88	2.12%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	\$0.00
		PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	\$0.00
		US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W0AL3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$413,403.50	7.19%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	12	\$3,825,386.90	66.51%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$317,561.88	5.52%	0	\$0.00	NA	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$373,461.13	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138W0AM1	AMERICAN FINANCIAL NETWORK INC	1	\$194,461.73	8.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$248,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$968,428.76	44.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$783,419.18	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$800,079.61	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AS8	BLACKSTONE FINANCIAL, INC	1	\$403,912.84	24.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$238,271.27	14.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$986,614.86	60.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$351,375.59	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0	\$0.00
		MBA MORTGAGE SERVICES, INC	1	\$136,798.17	1.68%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$396,402.06	4.86%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	11	\$2,486,963.64	30.47%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	10	\$3,008,013.40	36.86%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$124,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$366,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,440.18	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AV1		PLAZA HOME MORTGAGE, INC	5	\$1,798,455.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AW9		ATLANTIS MORTGAGE CO. INC	1	\$61,910.67	5.58%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	12	\$952,167.10	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AX7		LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	6	\$788,462.67	74.77%	0	\$0.00	NA	0	\$0.00
		WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W0AY5	PLAZA HOME MORTGAGE, INC	11	\$2,177,571.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC	1	\$76,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$72,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$208,900.00	19.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$552,450.00	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,444,797.00	71.62%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$663,155.00	57.59%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BD0	PLAZA HOME MORTGAGE, INC	2	\$815,500.00	70.2%	0	\$0.00	NA	0	\$0.00



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		SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BE8		LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E88		CAPITAL ONE, N.A	11	\$1,417,733.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E96		CAPITAL ONE, N.A	33	\$3,163,379.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FA2		CAPITAL ONE, N.A	68	\$15,292,243.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FB0		CAPITAL ONE, N.A	6	\$1,226,064.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FC8		CAPITAL ONE, N.A	14	\$3,579,945.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FD6		CAPITAL ONE, N.A	5	\$1,315,710.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FE4		CAPITAL ONE, N.A	6	\$1,365,418.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FL6		COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FM4		COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FN2		COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FP7		COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FQ5		COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FR3		COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FS1		COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FT9		COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FV4		COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FW2		COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FX0		COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FY8		COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NF0		USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZC4			20	\$1,378,453.19	100%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
<b>Total</b>		<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC	1	\$78,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,427.17	4.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$72,790.63	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,300.00	9.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$95,589.59	8.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,215.75	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC	2	\$140,500.00	13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,033.00	4.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$63,950.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC	2	\$189,250.00	16.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$284,000.00	24.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$85,122.28	7.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$253,255.77	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0	\$0.00
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$99,637.06	0.88%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$252,745.41	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0	\$0.00
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$213,220.89	2.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	4	\$614,312.54	6.11%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$151,287.00	1.43%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE INC	1	\$161,809.39	1.53%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	0	\$0.00



		LIABILITY COMPANY								
<b>Total</b>			<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE	1	\$194,406.75	0.36%	0	\$0.00	NA	0	\$0.00

		BRANCH)								
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,554,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,645,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,316,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,312,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT	1	\$370,344.59	3.39%	0	\$0.00	NA	0	\$0.00

	VERNON/ANACORTES BRANCH)								
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,919,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,446,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0	\$0.00
		2	\$565,500.00	14.93%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D24	Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D32	Unavailable	37	\$3,156,345.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,156,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D40	Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D57	Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D65	Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D73	CITIBANK,N.A	5	\$1,160,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$1,891,839.98	21.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$321,803.27	3.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$336,988.75	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,797.15	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,750,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DS7	CITIBANK,N.A	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$750,907.18	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DT5	CITIBANK,N.A	7	\$1,320,976.77	60.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$240,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$411,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,185.54	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DV0	CITIBANK,N.A	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$121,600.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DX6	Unavailable		8	\$1,122,983.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DY4	Unavailable		7	\$1,527,760.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		3	\$1,165,977.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION		1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$864,542.19	0.7%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$413,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		4	\$1,410,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)		2	\$431,524.66	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$376,456.81	0.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		2	\$348,368.61	0.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		378	\$97,724,169.49	78.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$266,186.81	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK		1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$476,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		12	\$3,413,058.81	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC		1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP		1	\$144,014.82	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$78,636.54	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC		12	\$4,132,757.74	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		11	\$3,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		2	\$845,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$503,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,601.32	0.05%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,675,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$34,679,002.26	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	0	\$0.00



	BANKERS FUNDING GROUP, INC	1	\$115,732.68	2.03%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$131,840.78	2.31%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	2	\$266,813.59	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$275,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,460.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$365,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA	0	\$0.00

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	0	\$0.00
	AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	0	\$0.00

BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BEAM MORTGAGE, INC	1	\$282,115.77	0.17%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC	5	\$1,658,072.48	1.03%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC	11	\$2,987,216.32	1.85%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3%	0	\$0.00	NA	0	\$0.00
ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	3	\$663,870.64	0.41%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0	\$0.00
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0	\$0.00
INSC, INC	1	\$199,691.51	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0	\$0.00
INTELLIGENT INVESTMENTS, INC	1	\$269,139.76	0.17%	0	\$0.00	NA	0	\$0.00
J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$187,710.54	0.12%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	3	\$683,471.72	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	9	\$2,290,814.09	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDMOND MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$474,238.57	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	6	\$2,529,774.75	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$625,273.37	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	6	\$1,591,995.07	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	2	\$402,204.61	0.25%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$1,238,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,919,922.53	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$128,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$93,608.80	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$97,855.63	2.29%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$101,849.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,315.68	2.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$99,846.03	2.34%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$306,375.57	7.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,031.87	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$148,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$146,019.83	1.18%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$122,425.38	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$133,385.11	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$126,022.46	1.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0	\$0.00



	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$369,878.71	2.99%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$127,611.73	1.03%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$137,574.39	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	2	\$282,375.03	2.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48	1.8%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,381,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74	0.42%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	3	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$363,359.49	1.13%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	5	\$756,956.12	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00
		4	\$907,107.62	2.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY ONE MORTGAGE, INC							
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA	\$0.00
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	\$0.00
	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	\$0.00
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	\$0.00
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA	\$0.00

	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$190,863.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$454,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$222,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$698,864.67	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$506,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	2	\$477,415.39	0.76%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$208,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$599,144.34	0.95%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	2	\$643,264.50	1.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REFERRAL MARKETING, INC	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$293,072.80	8.3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$92,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$91,845.27	2.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00	
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00	
	LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00	
	MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00	
	MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00	

		WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AP3		A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$108,820.84	10.63%	0	\$0.00	NA	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AQ1		A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00
		ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00
		AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00
		APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00
		ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
		BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00
		BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00
		C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00
		CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00
			3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL ROCKIES MORTGAGE CORP							
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	\$0.00
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA	\$0.00
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	\$0.00
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	\$0.00
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA	\$0.00
		1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00



	INFINITY MORTGAGE CORPORATION							
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA	\$0.00
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	\$0.00
	LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA	\$0.00
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA	\$0.00
	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00

	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00

	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00



	NYCB MORTGAGE COMPANY, LLC							
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0 \$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA	0 \$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0 \$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0 \$0.00
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0 \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0 \$0.00
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0 \$0.00
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$173,000.00	0.41%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0 \$0.00
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0 \$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0 \$0.00

	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,617.30	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$939,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC	1	\$189,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION							
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00

	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00



	LOANLEADERS OF AMERICA INC							
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,932.71	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$588,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	WEBER STATE FEDERAL CREDIT UNION								
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$162,529,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,806,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GD4	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMELINR MORTGAGE INC	1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$764,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$106,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMC INC	2	\$546,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,551.08	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00



BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	3	\$1,054,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC							
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	\$0.00
	GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	\$0.00

	GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARENTRY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEPRO M I SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	\$0.00
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA	\$0.00

	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FACTORY, INC. A TEAM CORPORATION							
	MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	\$0.00
	NP INC	2	\$412,000.00	0.18%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE INC	1	\$207,200.00	0.09%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$1,134,000.00	0.49%	0	\$0.00	NA	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	0	\$0.00	NA	\$0.00
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	0	\$0.00	NA	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA	\$0.00
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA	\$0.00
	RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA	0	\$0.00
TECH MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	0	\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC	2	\$691,677.00	0.3%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$232,869,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,655,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,016,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$284,018.89	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$416,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION							
	DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	0	\$0.00	NA	\$0.00
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP	1	\$138,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA	\$0.00

	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00

FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK								
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$206,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION								
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	2	\$383,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	2	\$640,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEJSTOHE BANK	1	\$201,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$188,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$157,193,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A	1	\$264,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0 \$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA	0 \$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOOGAIN , INC	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.,A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAM OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC							
	INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA	0 \$0.00
	KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA	0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA	0 \$0.00
	LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA	0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0 \$0.00
	MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0 \$0.00
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0 \$0.00
		2	\$646,200.00	0.46%	0	\$0.00	NA	0 \$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$520,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	3	\$966,873.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	USA LENDING LLC, A MARYLAND LLC								
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$141,045,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK,	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00

	F.S.B								
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,011,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,010,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,057,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0	\$0.00	NA	0	\$0.00
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	2	\$117,380.32	3.9%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,008,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,692,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,508,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V88		ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	0	\$0.00
		WALICK AND VOLK, INC	1	\$67,824.61	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,002,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V96		AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,553,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,851,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,025,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		1	\$82,764.02	7.18%	0	\$0.00	NA	0	\$0.00

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
		FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	\$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$1,152,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,103,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00
			1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00

		TJC MORTGAGE, INC., AN ALABAMA CORPORATION											
<b>Total</b>			<b>4</b>	<b>\$1,325,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00			
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00			
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00			
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00			
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00			
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00			
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00			
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00			
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>15</b>	<b>\$1,458,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138W5WD6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00			
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0	\$0.00			
		BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0	\$0.00			
			1	\$156,000.00	4.57%	0	\$0.00	NA	0	\$0.00			

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION							
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	0 \$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>19</b>	<b>\$3,411,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0 \$0.00
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0	\$0.00	NA	0 \$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	0 \$0.00
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0 \$0.00



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	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,405,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,072,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$838,189.04	1.38%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG								
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$60,522,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$69,674,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00

	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$194,989.27	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,669,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALIAANT MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,230,134.07	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST BANK, N.A								
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	0	\$0.00



FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0	\$0.00
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0	\$0.00
HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,150</b>	<b>\$586,697,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,286,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,224,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,024,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6GF7		SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,936,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GG5		ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA	0	\$0.00
		WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,363,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GH3		COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,049,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GJ9		AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,251,642.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.47%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,665,462.64	77.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,044,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,207,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,640,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,929,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,494,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GR1		ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,045,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GS9		SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,810,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GT7		SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,032,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,269,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GV2		AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,810,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GW0		GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,041,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GX8		AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,411,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GY6		LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,074,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GZ3		SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,327,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	576	\$140,893,343.83	79.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$782,163.01	0.44%	0	\$0.00	NA	0	\$0.00



	RADIUS FINANCIAL GROUP INC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,499,825.52	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$255,015.33	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$176,200,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,328,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P42	Unavailable	169	\$10,524,020.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,524,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P59	Unavailable	90	\$8,428,947.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,428,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,843,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,748,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,487,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,794,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60	14.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,994,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PG5		CITIBANK,N.A	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$498,100.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,988,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PH3		CITIBANK,N.A	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$371,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,815,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PJ9		CITIBANK,N.A	20	\$6,003,066.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,003,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PK6		CITIBANK,N.A	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$76,774.92	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$18,161,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PL4		CITIBANK,N.A	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$106,691.52	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,779,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PM2		ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,918,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PN0		CITIBANK,N.A	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,791,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PP5		CITIBANK,N.A	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,242,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PQ3		CITIBANK,N.A	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,421,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PR1		CITIBANK,N.A	28	\$5,944,683.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,944,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6PS9	CITIBANK,N.A	12	\$2,197,017.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,197,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PT7	CITIBANK,N.A	33	\$1,079,322.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,079,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,835,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,050,696.26	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$786,946.86	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$75,977.03	0.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$190,377,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PW0	CITIBANK,N.A	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,560,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,336,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PY6	CITIBANK,N.A	5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$668,898.71	24.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$661,901.68	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,739,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,095,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48	2.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	229	\$53,001,795.50	73.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,548,344.34	2.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$674,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$516,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$605,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$71,651,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,815,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,321,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,198,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,062,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,814,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,119,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,256,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$200,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$213,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$3,719,529.58	76.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,450.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,836,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$33,870,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$45,508,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$25,739,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QM1	Unavailable	328	\$40,197,705.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$40,197,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,054,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$133,994,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$20,445,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$16,887,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$9,745,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$16,313,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$57,852,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$4,324,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,383,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,511,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,765,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,674,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,504,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,648,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$762,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W6ZR0		NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,581,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,221,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,201,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,312,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,869,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,206,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,190,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,082,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>40</b>	<b>\$4,061,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,941,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,764,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,842,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,568,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,255,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,997,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,540,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,401,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,001,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,627,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W75H3			18	\$4,911,518.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$4,911,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,158,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,819,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E26		NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,114,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E34		NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,588,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E42		NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,701,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E59		NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E67		NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E75		NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,076,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,708,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,456,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,463,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,495,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,453,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,248,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,530,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,377,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,555,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,116,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,373,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,621,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$168,094.86	0.42%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA	0	\$0.00
		G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38	0.59%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$40,020,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$59,578,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,414.18	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$34,986,119.95	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,213,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$51,395,099.48	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$60,223,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,668,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$7,624,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NF7	ONEWESTBANK, FSB		8	\$1,031,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NG5	ONEWESTBANK, FSB		17	\$4,027,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,027,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NH3	ONEWESTBANK, FSB		23	\$4,628,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,628,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NJ9	ONEWESTBANK, FSB		14	\$3,491,153.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,491,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NK6	ONEWESTBANK, FSB		28	\$6,784,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,784,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NL4	ONEWESTBANK, FSB		12	\$1,852,729.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,852,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NM2	ONEWESTBANK, FSB		17	\$3,450,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,450,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NN0	ONEWEST BANK, FSB		14	\$1,731,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,731,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NP5	ONEWEST BANK, FSB		13	\$1,513,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NQ3	ONEWEST BANK, FSB		66	\$12,929,252.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,929,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NR1	ONEWEST BANK, FSB		14	\$2,662,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,662,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NS9	ONEWEST BANK, FSB		50	\$9,903,986.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,903,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NT7	ONEWEST BANK, FSB		14	\$2,634,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,634,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NU4	ONEWEST BANK, FSB		36	\$8,050,093.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,050,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NV2	ONEWEST BANK, FSB		29	\$4,927,345.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$4,927,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NW0		ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,215,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NX8		ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,253,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZF4		CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA	0	\$0.00
		POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,086,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZG2		CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,110,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZH0		BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,013,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,343,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	3	\$586,814.37	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$79,292,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,725,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,008,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$98,936,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,051,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,989,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,237,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,583,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,037,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,379,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,511,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,783,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,676,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,083,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,134,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,391,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,937,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,983,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,733,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,032,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,573,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,637,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,181,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,001,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,672,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,314,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,288,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,111,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,921,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,564,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,236,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,099,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0	\$0.00

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		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,985,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMET4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,090,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,024,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,470,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,406,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMML2		CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,551,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMM0		CITIBANK,N.A	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,238,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMN8		CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,678,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMP3		CITIBANK,N.A	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,567,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,411,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMR9		CITIBANK,N.A	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$2,137,356.00	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,343,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMT5		CITIBANK,N.A	8	\$2,396,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,396,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMU2		CITIBANK,N.A	31	\$7,694,195.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,694,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMV0		CITIBANK,N.A	14	\$3,578,788.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,578,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMW8		CITIBANK,N.A	63	\$11,315,469.33	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,502,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMX6		CITIBANK,N.A	18	\$2,719,664.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,719,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA	0	\$0.00
		BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,790,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00
		3	\$787,269.38	9.51%	0	\$0.00	NA	0	\$0.00

	LOWELL COOPERATIVE BANK								
	MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$496,816.76	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,278,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,076,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,163,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,353,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNG52	QUICKEN LOANS INC	88	\$25,048,646.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,048,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG60	QUICKEN LOANS INC	58	\$15,241,926.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,241,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG78	QUICKEN LOANS INC	58	\$15,073,464.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,073,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG86	QUICKEN LOANS INC	85	\$24,973,737.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$24,973,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG94	QUICKEN LOANS INC	41	\$10,011,691.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,011,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGE3	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$145,127.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,057,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,927.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,570,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHA0	QUICKEN LOANS INC	84	\$25,089,990.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,089,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,038,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,975,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKF5		RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,897,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKG3		RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,674,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKH1		RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,046,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKR9		EMBRACE HOME LOANS, INC	6	\$1,965,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,965,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM22		LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,627,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM30		LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,410,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM48		LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,779,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM55		LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,211,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM63		LOANDEPOT.COM, LLC	41	\$10,223,761.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,223,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM71		LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM89		LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,039,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM97		LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNMZ9		LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,167,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNA3		LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,091,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,097,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNN E5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,063,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,915,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,841,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,820,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,806,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,009,629.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,189,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,457,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,400,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNN S4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,280,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,465,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,588,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,356,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$416,343.73	9.79%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,251,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0	\$0.00
		4	\$906,272.68	22.29%	0	\$0.00	NA	0	\$0.00



		FREEDOM MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	3	\$666,459.88	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,065,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNTZ2		FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,094,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU23		CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,926,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNU31		CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$148,000.00	9.11%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,624,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU49		FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU56		1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		ASSENT INC	1	\$284,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	0	\$0.00
			1	\$394,250.00	8.38%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, INC								
	JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$340,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,704,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,561,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$392,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$346,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	2	\$580,800.00	6.8%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,540,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,435,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,904,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$407,842.94	2.84%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICE								
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$14,360,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$197,721.02	3.65%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	0	\$0.00

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	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,412,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,651,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$109,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$165,261.29	5.31%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,112,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$251,603.40	2.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUH0	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$408,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$866,056.27	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,849.38	0.75%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00



	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$842,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	3	\$842,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$407,871.04	1.74%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,752.50	0.72%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$301,555.09	1.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA								
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$142,500.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$180,500.00	2.94%	0	\$0.00	NA	0	\$0.00

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	JERSEY								
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$962,220.66	69.19%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUR8	BANK OF THE ROCKIES, N.A	1	\$217,870.00	4.35%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		2	\$600,000.00	11.99%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$662,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$184,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$311,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$403,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$791,000.00	6%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$82,618.00	0.63%	0	\$0.00	NA	0	\$0.00

	JERSEY								
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$204,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$391,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	JERSEY								
<b>Total</b>		<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$492,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$152,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$106,500.00	1.14%	0	\$0.00	NA	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$267,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$147,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	2	\$750,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$918,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$155,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	3	\$644,700.00	6.87%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$192,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$655,200.00	19.26%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$196,200.00	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNV M8	BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$850,500.00	18.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0	\$0.00

	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$652,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNV20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$836,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$101,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	0	\$0.00

CENTRAL FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION	1	\$182,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$306,350.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC	2	\$443,255.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,836.82	0.15%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$685,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$672,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	4	\$949,037.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	3	\$847,950.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	7	\$2,256,500.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$683,928.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$349,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	2	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX FUNDING	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$357,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	3	\$958,740.94	0.68%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N	1	\$356,962.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$352,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$489,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$297,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION							
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL	2	\$448,000.00	0.32%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	\$0.00
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK	2	\$420,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC	1	\$412,050.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31%	0	\$0.00	NA	\$0.00
	LOANCORP FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$194,441.00	0.14%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09%	0	\$0.00	NA	\$0.00

	MAXREAL CUPERTINO	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$662,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$188,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP	2	\$708,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$367,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$274,594.87	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$595,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$448,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$610,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$423,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	2	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$244,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC	1	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,153.58	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$140,577,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT,	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION							
	AAXY LLC	2	\$664,650.00	0.27%	0	\$0.00	NA	\$0.00
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62%	0	\$0.00	NA	\$0.00
	AGO FUNDING INC	1	\$534,185.00	0.22%	0	\$0.00	NA	\$0.00
	AK BELL INC	1	\$142,400.00	0.06%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	3	\$891,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	3	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	0	\$0.00	NA	\$0.00

	ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKS OF WISCONSIN	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,070,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C1 BANK, FLORIDA STATE CHARTERED BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	2	\$615,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	8	\$2,268,945.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$681,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP	1	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$299,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00



CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVENANT BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12%	0	\$0.00	NA	0	\$0.00
DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$409,368.73	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FFS, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$349,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK							
	FLAGSTAR BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	FRONTLINE FINANCIAL LLC	2	\$268,160.00	0.11%	0	\$0.00	NA	\$0.00
	FSG BANK NA	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	3	\$604,000.00	0.25%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,044,000.00	1.24%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC	2	\$349,872.41	0.14%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GLACIER MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$794,343.00	0.32%	0	\$0.00	NA	\$0.00
	GMS FUNDING LLC	2	\$232,400.00	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,910,342.76	0.78%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	2	\$455,891.97	0.19%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,720,000.00	0.7%	0	\$0.00	NA	\$0.00
	GRAND CASTLE	3	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC	3	\$658,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	2	\$580,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$508,150.00	0.21%	0	\$0.00	NA	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION							
	HOME FINANCING INC	1	\$286,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$148,379.04	0.06%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0	\$0.00	NA	\$0.00
	HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	\$0.00
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	\$0.00

	KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	7	\$1,151,016.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$461,009.00	0.19%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	3	\$657,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$427,609.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	5	\$1,929,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$143,206.41	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	4	\$1,460,586.64	0.59%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$509,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	3	\$942,992.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA BANKERS LLC							
	MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$376,157.82	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS	2	\$447,968.19	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA	\$0.00
	NORTCO INC	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$322,800.00	0.13%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$396,299.59	0.16%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$167,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$113,820.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RGBW INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$318,200.00	0.13%	0	\$0.00	NA	0	\$0.00



	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0 \$0.00
	SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA	0 \$0.00
	ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.69	0.76%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	0	\$0.00	NA	0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39%	0	\$0.00	NA	0 \$0.00
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA	0 \$0.00
	US LENDING & COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0 \$0.00

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	VALLEY BANK	1	\$184,012.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$404,538.81	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,600.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$246,412,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$115,400.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	BALLARD MORTGAGE COMPANY	1	\$71,427.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$77,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$157,361.29	4.93%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK	1	\$65,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC	1	\$45,718.00	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0	\$0.00
	FLAQSXAR BANK, FSB	1	\$41,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$80,528.81	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$77,425.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$140,200.00	4.39%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$62,814.08	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,190,518.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	2	\$494,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$584,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$638,277.98	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	2	\$676,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$764,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$199,327.81	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CF FUHDIHG, CORPORATION	1	\$400,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DERS OF AMERICA INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$914,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$382,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP	1	\$221,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC	1	\$102,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00



HAGOOD MORTGAGE	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAIIAN MARKETING SERVICES INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	3	\$405,205.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0	\$0.00	NA	0	\$0.00

	LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$318,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUHDHG CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$209,452.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	2	\$345,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$347,231.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$327,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$517,243.08	0.28%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$369,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,144.15	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VESTURES, LLC	1	\$131,676.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$284,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	2	\$582,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$576,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$455,269.78	0.25%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$391,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$1,947,315.00	1.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$329,649.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,123.84	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$184,882,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0	\$0.00
	FOB MORTGAGE	1	\$398,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0	\$0.00	NA	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS	1	\$114,000.00	8%	0	\$0.00	NA	0	\$0.00
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$119,965.00	8.42%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$101,194.00	6.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$108,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0	\$0.00



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	MCJAB INC	2	\$172,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$103,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXK0	AAA CAPITAL INVESTMENT, INC	1	\$143,250.00	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$250,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,380.00	12.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$147,250.00	12.14%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$130,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$129,960.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXL8	AAA CAPITAL INVESTMENT, INC	2	\$337,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$170,679.94	5.36%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$172,900.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$169,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUSTON BANK	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,800.00	5.33%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$161,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXM6	ACADEMY MORTGAGE CORP	1	\$285,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$603,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$199,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$197,995.95	2.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$195,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$296,594.08	4.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$205,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$329,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$341,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$245,645.56	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$179,473.85	15.61%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$200,023.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$716,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$598,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATIONS								
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$544,369.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$212,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	2	\$497,774.99	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	2	\$428,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$440,499.97	0.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	10	\$2,176,780.00	2.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$513,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$313,666.87	0.31%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	2	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC								
	MORTGAGE FACTORY, INC	4	\$857,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$188,256.29	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$291,188.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,494.15	0.23%	0	\$0.00	NA	0	\$0.00
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00



	RESIDENT LENDING GROUP INC							
	RJS, INC	2	\$633,000.00	0.62%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$464,991.00	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE	2	\$763,500.00	0.74%	0	\$0.00	NA	\$0.00
	SABAL PALM BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$160,850.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$196,630.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	2	\$581,700.00	0.57%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	3	\$1,075,000.00	1.05%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$102,558,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$858,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$299,725.00	0.21%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00

E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UMIOH	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,221,500.00	1.58%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FFSI OF NC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$111,320.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	4	\$1,544,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$213,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	2	\$369,570.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK ID 419514	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FPSI, INC., A CORPORATION	1	\$393,852.00	0.28%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$733,776.00	0.52%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$929,172.61	0.66%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,239,379.16	0.88%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$294,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$228,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	3	\$667,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$236,400.00	0.17%	0	\$0.00	NA	0	\$0.00



	MINNESOTA FINANCIAL SOLUTIONS, LLC								
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$802,101.19	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	NP INC	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$537,493.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$689,697.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAOSTAR BAHK, FSB	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$506,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$108,628.77	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$587,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$371,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$407,685.04	0.29%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$251,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$759,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$896,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$941,608.33	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$140,849,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WNXR5	20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$294,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$176,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$228,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$329,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$261,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$346,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$323,543.48	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$307,143.48	3.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$57,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	2	\$118,400.00	10.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXU8	1ST EAGLE MORTGAGE	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$75,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$83,404.00	1.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXV6	1ST ALLIANCE MORTGAGE	1	\$121,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$132,281.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$126,932.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$133,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$121,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$117,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$255,340.00	1.41%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$112,431.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST FINANCIAL SERVICES	3	\$406,161.23	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$135,350.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$133,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$275,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$127,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$127,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$124,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$419,550.00	2.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$131,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$266,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$132,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,219,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXW4		1	\$323,489.20	0.19%	0	\$0.00	NA	0	\$0.00

	20TH CENTURY HOME LOAN INC								
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$351,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$968,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$236,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASI FEDERAL CREDIT UNION	1	\$251,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$691,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$384,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	3	\$410,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$727,566.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,322.00	0.08%	0	\$0.00	NA	0	\$0.00

FAMILY MORTGAGE COMPANY OF MONTANA	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FFSI, INC. , A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$519,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,086,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$626,675.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC	2	\$380,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	3	\$960,305.24	0.57%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE	1	\$178,275.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC	2	\$803,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$135,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$411,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	2	\$249,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	13	\$3,036,843.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	2	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	CHARTERED BANK							
	LINCOLN CAPITAL ADVISORS LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	LOANCENTRAL LLC	2	\$637,750.00	0.38%	0	\$0.00	NA	0 \$0.00
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0 \$0.00
	LOANLEADERS OF AMERICA INC	2	\$401,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0 \$0.00
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	MATTAMY HOME FUNDING, LLC	1	\$219,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE	2	\$442,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA	0 \$0.00
	MCJAB INC	1	\$395,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$186,100.00	0.11%	0	\$0.00	NA	0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$92,610.30	0.06%	0	\$0.00	NA	0 \$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$130,050.00	0.08%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	MEYERS FUNDING, INC	1	\$299,400.00	0.18%	0	\$0.00	NA	0 \$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	MK LENDING, CORP	1	\$344,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$343,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES	1	\$163,800.00	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$212,000.00	0.13%	0	\$0.00	NA	0 \$0.00

	MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$375,214.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAQSTAR BANK, FSB	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$556,356.57	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	2	\$358,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$198,893.30	0.12%	0	\$0.00	NA	0	\$0.00
	RGBW INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$352,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$352,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$647,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION	1	\$329,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC, NEW MEXICO CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOP MORTGAGE	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$679,514.00	0.41%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED								
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$416,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$674,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$704,946.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$386,940.69	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	12	\$3,477,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$146,183.00	0.09%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC								
	WALCOTT TRUST AND SAVINGS BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	7	\$1,977,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$524,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,514.83	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,400.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$167,357,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	4	\$1,087,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$192,809.47	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	2	\$333,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$741,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$254,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$117,918.95	0.28%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION	1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$147,901.68	0.35%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$505,247.59	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$485,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$707,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$212,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	6	\$1,857,720.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$406,045.07	0.95%	0	\$0.00	NA	0	\$0.00
	IJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$975,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$318,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$281,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PRO	2	\$469,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$349,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,824.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$792,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSWORTHY MORTGAGE CORP	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,400.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION								
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$233,007.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00



CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$702,800.00	1.18%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00
EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$498,700.00	0.83%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$373,769.28	0.63%	0	\$0.00	NA	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	LLC							
	GLOBAL LENDING SOLUTIONS	1	\$230,250.00	0.39%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,048,000.00	1.75%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC	3	\$590,000.00	0.99%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA	1	\$287,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC	1	\$224,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL	1	\$161,800.00	0.27%	0	\$0.00	NA	\$0.00
	HYNDHAN CAPITAL MORTGAGE	1	\$213,100.00	0.36%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL	2	\$342,000.00	0.57%	0	\$0.00	NA	\$0.00
	KEHDAX INTERNATIONAL	1	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	6	\$1,244,428.49	2.08%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC	1	\$209,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$365,000.00	0.61%	0	\$0.00	NA	\$0.00

	LOUISIANA MORTGAGE LENDERS, LLC							
	MAXREAL CUPERTINO	1	\$264,000.00	0.44%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$257,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY	1	\$185,471.98	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	2	\$736,000.00	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$196,050.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$380,000.00	0.64%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,356,796.00	2.27%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$152,355.00	0.25%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$389,000.00	0.65%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$307,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$410,500.00	0.69%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$152,250.00	0.25%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	SHAH MORTGAGES	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00

	SOMERSET LENDING CORP	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$379,804.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS	1	\$196,123.35	0.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$361,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$575,413.91	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$572,060.42	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$153,131.59	10.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$326,910.34	22.28%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$173,350.00	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$152,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$512,578.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$522,348.28	0.26%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$11,300,023.34	5.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,025,253.48	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$1,076,360.87	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A	2	\$1,068,360.77	0.53%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$531,216.26	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0	\$0.00

RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6U3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,637.46	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$416,412.44	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$241,727.70	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$224,696.92	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$311,550.46	0.36%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$286,682.34	0.33%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	\$0.00
		1	\$379,488.13	0.44%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$379,488.14	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$382,448.15	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,544,351.13	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$239,654.20	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00



	UTAH CORPORATION								
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$191,747.16	0.92%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$367,526.30	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6W9		1	\$319,538.94	0.24%	0	\$0.00	NA	0	\$0.00

	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION								
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$304,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$440,649.80	0.34%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$389,438.08	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A	1	\$358,983.77	0.27%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$194,731.35	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,676.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A	1	\$213,412.84	0.16%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$279,596.57	0.21%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$7,111,413.94	5.41%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	\$0.00
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$322,045.59	0.25%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$325,779.93	0.25%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$230,323.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$659,708.32	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$398,486.39	1.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPOATION								
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION	1	\$411,719.34	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,171.68	0.64%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$275,361.91	0.84%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$190,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,628.67	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$210,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$208,730.96	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,877.96	4.36%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$473,375.81	1.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,477.63	0.75%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$188,301.81	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$566,858.40	1.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,660,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC	1	\$284,339.73	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$276,360.06	0.95%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$18,336,113.22	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,123,034.37	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,983,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$179,710.48	0.59%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,702.84	0.63%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,662.39	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$113,828.30	0.37%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
	GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$141,381.98	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,787.54	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,125.17	0.44%	0	\$0.00	NA	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$135,701.38	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,141.18	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$236,627.01	0.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$154,880.86	0.51%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$30,624,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$948,819.48	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,692,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$117,818.32	5.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$186,635.81	8.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	3	\$522,565.74	22.72%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$2,299,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WP7C2		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,765.04	12.75%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	0	\$0.00			
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0	\$0.00			
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	1	\$209,676.66	17.15%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,222,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WP7D0		NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	0	\$0.00			
		PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	0	\$0.00			
		PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA	0	\$0.00			
		SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	0	\$0.00			
		UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0	\$0.00			
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$142,984.32	13.68%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A	1	\$126,804.46	12.13%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,045,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3138WP7E8		AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	0	\$0.00			
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0	\$0.00			
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA	0	\$0.00			
		NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	0	\$0.00			
		PANHANDLE EDUCATORS	1	\$145,770.22	13.5%	0	\$0.00	NA	0	\$0.00			

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	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,500.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$290,142.76	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$326,704.57	1.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	2	\$594,095.16	1.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$327,983.02	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,071.14	0.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,722.86	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$532,272.07	1.75%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$529,183.97	1.74%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,683.71	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$13,577,468.51	44.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,410,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	3	\$339,042.50	9.68%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,361.99	12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,047.91	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,502,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$145,280.86	2.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,732.45	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,282,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0	\$0.00

	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,319.09	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$806,149.76	12.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	7	\$1,171,496.66	18.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$818,928.54	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,406.62	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,455,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,924,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0	\$0.00



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$736,728.39	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,348,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,708.70	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,391,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$606,003.41	4.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,608,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCD4	CORNERSTONE HOME LENDING, INC	13	\$1,288,054.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCE2	CORNERSTONE HOME LENDING, INC	14	\$1,643,562.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,643,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPCF9	CORNERSTONE HOME LENDING, INC	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,440,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCG7	CORNERSTONE HOME LENDING, INC	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,713,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCH5	CORNERSTONE HOME LENDING, INC	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,605,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,855,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,501,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,125.78	39.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,040,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCM4	CORNERSTONE HOME LENDING, INC	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$157,521.00	6.87%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,292,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCN2	CORNERSTONE HOME LENDING, INC	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,295,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCP7	CORNERSTONE HOME LENDING, INC	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,451,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,761,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCR3	CORNERSTONE HOME LENDING, INC	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,478,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,185,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,325,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,921,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$462,446.15	3.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$13,910,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFN9		CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0	\$0.00	NA	0	\$0.00
		M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,910,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFRO		M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,943,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFS8		M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,258,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ70		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJS4		1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$165,689.93	0.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$194,604.24	0.32%	0	\$0.00	NA	0	\$0.00
			1	\$345,204.22	0.58%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FEDERATED MORTGAGE CORP	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$184,159.39	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$598,902.60	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$661,268.27	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,527,267.56	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$60,023,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,650.00	0.68%	0	\$0.00	NA	0	\$0.00

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	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,062.75	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,187,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$132,607.49	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$132,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE	1	\$130,299.07	2.73%	0	\$0.00	NA	0	\$0.00

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	COMPANY, L.L.C								
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,771,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS39	ALIAN T BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MRO TGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$202,818.86	2.01%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,427.69	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,839.10	5.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$241,530.00	2.4%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,084,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,412.12	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,569.20	3.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,506.16	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,786,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,919.53	5.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$233,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINICIAL NETWORK, INC	1	\$209,013.45	4.52%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,622,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALIANT BANK	3	\$955,824.39	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,979.82	0.3%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,601.14	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$308,551.78	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	8	\$2,540,941.13	2.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA	0	\$0.00

	CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$191,710.82	0.17%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$233,397.94	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$335,493.93	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$881,673.21	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$285,150.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$215,507.05	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$833,655.23	0.73%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$826,725.12	0.72%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$361,442.63	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$592,073.77	0.52%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$259,616.96	0.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	0	\$0.00	NA	0	\$0.00
	ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$289,753.19	0.25%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$220,674.43	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$219,411.66	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$393,432.31	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA	0	\$0.00
	PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,915.49	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$199,692.07	0.18%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$336,912.92	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA	0	\$0.00



	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$805,244.02	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$375,408.26	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$363,214.12	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$239,139.28	0.21%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC							
	TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE, INC	1	\$221,650.62	0.19%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA	\$0.00
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>411</b>	<b>\$114,108,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA	\$0.00
		1	\$157,561.37	1.18%	0	\$0.00	NA	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	EVERETT FINANCIAL, INC	1	\$207,219.29	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$312,566.80	2.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA	0	\$0.00
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$258,107.80	1.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$247,816.19	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$177,357.23	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,019.39	1.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$220,723.23	1.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$199,110.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$335,231.34	2.52%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$234,284.41	1.76%	0	\$0.00	NA	0	\$0.00

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		WORTHINGTON FEDERAL BANK							
		WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,321,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSF2		1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA	\$0.00
		CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA	\$0.00
		CF BANK	1	\$99,559.42	2.71%	0	\$0.00	NA	\$0.00
		COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	1	\$95,622.58	2.61%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$89,080.05	2.43%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6%	0	\$0.00	NA	\$0.00
		FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA	\$0.00
		FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	\$0.00
		HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	\$0.00
		JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	\$0.00
		M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,668,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSG0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,235.05	4.77%	0	\$0.00	NA	\$0.00
		BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$82,954.17	4.69%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,767,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$122,453.36	1.68%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$123,649.96	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,629.60	1.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,558.71	3.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$239,009.02	3.27%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,307,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	1	\$194,212.43	10.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$432,849.51	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,688,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,499.38	9.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA	0	\$0.00
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA	0	\$0.00



	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$416,371.94	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$165,983.37	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$320,494.82	0.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$655,304.61	0.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$164,745.96	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$229,519.40	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$246,376.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$370,276.84	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$284,570.75	0.31%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC							
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	2	\$298,952.79	0.33%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	0	\$0.00	NA	\$0.00
	EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$361,454.77	0.4%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$342,706.76	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$189,707.46	0.21%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$185,280.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$165,738.76	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$868,939.34	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$199,383.20	0.22%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	3	\$483,338.13	0.53%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$157,756.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$653,090.44	0.72%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$329,480.65	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$333,284.88	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$587,683.51	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,801.19	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	2	\$525,183.66	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$150,962.04	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$401,407.78	0.44%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC							
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$174,337.03	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$562,214.95	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$972,170.38	1.07%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$143,773.38	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27%	0	\$0.00	NA	\$0.00
	NEXBANK	1	\$399,397.53	0.44%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$169,749.55	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	0	\$0.00	NA	\$0.00
	OBA BANK	1	\$136,274.86	0.15%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$173,550.00	0.19%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	5	\$1,251,260.96	1.38%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,290,180.40	1.42%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$148,200.58	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24%	0	\$0.00	NA	\$0.00
		5	\$1,162,573.35	1.28%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6%	0	\$0.00	NA	0 \$0.00
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK	3	\$768,327.79	0.85%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$427,590.77	0.47%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18%	0	\$0.00	NA	0 \$0.00
	SHELTER MTG	1	\$174,724.59	0.19%	0	\$0.00	NA	0 \$0.00
	SMI LENDING INC	3	\$780,270.09	0.86%	0	\$0.00	NA	0 \$0.00
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	0	\$0.00	NA	0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46%	0	\$0.00	NA	0 \$0.00
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL	4	\$957,705.56	1.05%	0	\$0.00	NA	0 \$0.00
	STEWARD INVESTMENTS INC	1	\$300,526.30	0.33%	0	\$0.00	NA	0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,400.00	0.41%	0	\$0.00	NA	0 \$0.00
	SUMMIT MTG	1	\$624,058.66	0.69%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	0	\$0.00	NA	0 \$0.00
	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	4	\$915,643.03	1.01%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	0	\$0.00	NA	0 \$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA	0 \$0.00

	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$318,020.29	0.35%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$90,806,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	2	\$242,033.44	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$116,132.77	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION CORP								
	AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$124,023.51	0.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,078.74	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,908.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$123,517.89	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$121,216.70	0.78%	0	\$0.00	NA	0	\$0.00



	SEASIDE NATIONAL BANK & TRUST							
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,613,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	\$0.00
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$295,573.52	2.96%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,625.21	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,979,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSQ8	1ST SIGNATURE LENDING	1	\$159,774.56	1.68%	0	\$0.00	NA	0	\$0.00

LLC									
ALIAN BANK	1	\$174,004.48	1.83%	0	\$0.00	NA	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC	1	\$170,459.48	1.79%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	4	\$645,947.32	6.8%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA	0	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA	0	\$0.00	
GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$167,525.77	1.76%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA	0	\$0.00	
PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,265.87	1.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	0	\$0.00	NA	0	\$0.00
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$159,774.56	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,505,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$61,970.21	5.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,141,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA	0	\$0.00

	ALIAN BANK	1	\$108,832.17	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$108,483.87	0.85%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$109,826.88	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$98,730.29	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,844.49	0.79%	0	\$0.00	NA	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$102,255.50	0.8%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA	0	\$0.00
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA	0	\$0.00
M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$101,946.22	0.8%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA	0	\$0.00

	PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,037.64	1.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$89,850.47	0.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$101,839.47	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,802,910.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$151,266.73	1.85%	0	\$0.00	NA	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION							
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74%	0	\$0.00	NA	\$0.00
	CERTUS BANK	1	\$76,514.58	0.93%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$62,851.26	0.77%	0	\$0.00	NA	\$0.00
	CF BANK	2	\$108,834.15	1.33%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$56,414.90	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK	1	\$66,490.21	0.81%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	3	\$200,961.38	2.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$53,119.87	0.65%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$82,685.27	1.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$68,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$32,949.19	0.4%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$71,142.69	0.87%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0	\$0.00	NA	\$0.00



	GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$56,916.05	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$75,885.53	0.93%	0	\$0.00	NA	0	\$0.00
	M&F BANK,CORPORATION	1	\$79,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$61,115.06	0.75%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$73,489.15	0.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$207,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$81,771.11	1%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$82,872.21	1.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$40,083.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$212,143.20	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$59,108.85	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$160,126.07	1.95%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION							
		WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>119</b>	<b>\$8,190,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WPSU9		1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62%	0	\$0.00	NA	0 \$0.00
		1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$146,000.00	1.82%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57%	0	\$0.00	NA	0 \$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61%	0	\$0.00	NA	0 \$0.00
		ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	0	\$0.00	NA	0 \$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64%	0	\$0.00	NA	0 \$0.00
		BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	0	\$0.00	NA	0 \$0.00
		BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	0	\$0.00	NA	0 \$0.00
		C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73%	0	\$0.00	NA	0 \$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	0	\$0.00	NA	0 \$0.00
		CITIZENS BANK	1	\$139,500.00	1.74%	0	\$0.00	NA	0 \$0.00
		COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62%	0	\$0.00	NA	0 \$0.00
		ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	3	\$423,802.03	5.3%	0	\$0.00	NA	0 \$0.00
		FIRST OPTION LENDING	1	\$145,394.85	1.82%	0	\$0.00	NA	0 \$0.00
		FIRST PREMIER BANK	1	\$133,411.76	1.67%	0	\$0.00	NA	0 \$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA	0 \$0.00

	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	1.83%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$129,321.59	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,001,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$99,859.10	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,357.63	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$313,155.24	4.01%	0	\$0.00	NA	0	\$0.00

	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$94,139.43	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$106,349.94	1.36%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$102,155.86	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$103,853.46	1.33%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$87,873.20	1.13%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$97,066.08	1.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$207,057.07	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,137.87	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$106,652.86	1.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,565.07	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$89,831.19	1.15%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$194,597.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$109,845.02	1.41%	0	\$0.00	NA	0	\$0.00

	STARBORAD FINANCIAL MANAGEMENT LLC								
	STARION FINANCIAL	1	\$102,355.57	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,802,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	0	\$0.00
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,911.61	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$64,370.03	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,297.11	1.46%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$232,624.70	4.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$117,734.39	2.06%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION ISAOA							
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0 \$0.00
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0	\$0.00	NA	0 \$0.00
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA	0 \$0.00
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA	0 \$0.00
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA	0 \$0.00
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA	0 \$0.00
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>83</b>	<b>\$5,717,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA	0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	0 \$0.00
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	0 \$0.00
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	0 \$0.00
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	0 \$0.00
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$47,069.70	2.28%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA	0 \$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	0 \$0.00
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$81,887.03	3.97%	0	\$0.00	NA	0 \$0.00

	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,061,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$349,412.15	5.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	4	\$981,099.14	14.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,365.70	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$199,421.67	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	3	\$962,824.08	14.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$271,543.15	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,847,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$168,780.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$270,265.03	0.51%	0	\$0.00	NA	0	\$0.00



	ALIAN BANK A DIVISION OF USAMERIBANK							
	ALLIANT BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$390,079.40	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$508,920.00	0.96%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$178,300.00	0.34%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORP	2	\$513,213.94	0.97%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$407,398.93	0.77%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$192,000.00	0.36%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$487,265.00	0.92%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$212,400.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$400,378.02	0.75%	0	\$0.00	NA	\$0.00
		1	\$249,050.00	0.47%	0	\$0.00	NA	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0	\$0.00	NA	\$0.00
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	2	\$440,251.42	0.83%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$276,967.00	0.52%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,900.00	0.38%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$194,100.68	0.37%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$416,329.27	0.78%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$392,283.97	0.74%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$432,465.85	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$351,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATION BANK	1	\$411,365.65	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$159,254.42	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	0	\$0.00	NA	\$0.00

	GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$373,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$154,761.35	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$416,399.18	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$153,678.21	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$202,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$236,710.94	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$231,642.79	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,964.77	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$506,243.31	0.95%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&F BANK	3	\$551,705.31	1.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$685,930.11	1.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$370,251.95	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO	1	\$222,518.32	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$170,736.71	0.32%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC							
	PEOPLES BANK	2	\$642,879.46	1.21%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,509.86	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	2	\$631,932.00	1.19%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	0	\$0.00	NA	\$0.00
	SOLERA NATION BANK	1	\$179,722.86	0.34%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$452,941.29	0.85%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$287,850.00	0.54%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	2	\$695,926.84	1.31%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$53,175,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,004,642.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,004,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$86,330.00	0.65%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,187,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPXL3		GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,286,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXQ2		GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,243,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY24		BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$83,579.40	7.39%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	3	\$215,097.58	19.03%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,400.00	7.29%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$43,933.73	3.89%	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY57		AMERICAN FINANCIAL FUNDING CORP	1	\$133,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$125,100.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY73		AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$121,800.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,420,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY81		AMERICAN BANK & TRUST COMPANY, INC	1	\$75,200.00	6.24%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA	0	\$0.00
			1	\$72,450.00	6.01%	0	\$0.00	NA	0	\$0.00

		PATRIOT LENDING SERVICES, INC											
		SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA	0	\$0.00			
		STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA	0	\$0.00			
		UNION NATIONAL MORTGAGE CO	1	\$75,069.07	6.21%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$1,205,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3138WPY99		GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA	0	\$0.00			
		NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,960,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3138WPYA6		CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA	0	\$0.00			
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$2,442,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3138WPYD0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA	0	\$0.00			
		BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0	\$0.00			
		BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA	0	\$0.00			
		COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY HOME LENDING, INC	1	\$206,000.00	2%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00			
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>41</b>	<b>\$10,295,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3138WPYG3		BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0	\$0.00			
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00			
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	0	\$0.00			
			1	\$102,000.00	7.68%	0	\$0.00	NA	0	\$0.00			

	COMMONWEALTH MORTGAGE, LLC								
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,328,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,212,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,835,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,578,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,093,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,828,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,037,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,703,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0	\$0.00



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	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,093.47	9.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$189,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,767,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,827.79	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,639,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$142,693.74	7.93%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	7.5%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC								
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,056.77	7.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$130,473.01	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,800,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$158,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0	\$0.00
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,358.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,752,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,944,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$363,509.68	10.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$230,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		1	\$219,716.81	6.37%	0	\$0.00	NA	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY								
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$201,721.70	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,446,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,438.29	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	6.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,593,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZK3	AMERICAN LENDING NETWORK, INC	1	\$221,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$259,392.14	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,935,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$195,261.00	11.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,762,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	8.68%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	V.I.P. MORTGAGE INC	2	\$637,279.95	27.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,281,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,233,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$6,121,205.98	96.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,318,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,784.08	7.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$36,840.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,120,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,387,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,803,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,530,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$382,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$7,992,376.78	0.4%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$484,284.97	0.02%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$771,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$978,105.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	2	\$443,666.44	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP, INC	4	\$1,119,770.40	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$708,489.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$415,830.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,578,683.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,049,390.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	3	\$782,978.59	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$760,677.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$234,430.47	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$298,768.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,538.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$809,783.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$249,839.51	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$455,131.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$444,653.77	0.02%	0	\$0.00	NA	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,062,603.99	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$182,423.16	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,422,666.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,338,274.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,417,373.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$1,030,604.07	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$296,542.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,343,824.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	4	\$1,268,609.11	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,155,625.57	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$335,393.93	0.02%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,681,875.97	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	4	\$1,002,891.36	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$860,897.01	0.04%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$609,837.38	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,355,026.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$687,647.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$3,387,094.23	0.17%	0	\$0.00	NA	0	\$0.00
	BAY CITIES BANK	1	\$237,047.43	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,211,837.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,391.51	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$553,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,371.85	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,634.97	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,788,264.83	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$175,133.99	0.01%	0	\$0.00	NA	0	\$0.00

	DBA AMERICAN MORTGAGE NETWORK								
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$680,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$211,680.69	0.01%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,484,959.77	0.17%	0	\$0.00	NA	0	\$0.00
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC	1	\$461,304.16	0.02%	0	\$0.00	NA	0	\$0.00
	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 A CORPROATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	\$622,228.81	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$657,976.36	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$210,005.00	0.01%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$874,832.88	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$269,565.72	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$1,078,410.81	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02%	0	\$0.00	NA	0	\$0.00
	CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$414,361.04	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$404,691.05	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	36	\$11,301,805.14	0.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$494,861.79	0.02%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,833,707.53	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,592,144.31	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$603,769.25	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$195,861.03	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$181,735.86	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$718,850.58	0.04%	0	\$0.00	NA	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$773,100.57	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$211,174.36	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,543,625.64	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$371,029.02	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	2	\$447,401.89	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,112,288.52	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 0096013)							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$295,200.00	0.01%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,693,330.67	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$457,080.52	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$412,125.33	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,756.52	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,356,193.19	0.07%	0	\$0.00	NA	\$0.00
		4	\$1,006,388.98	0.05%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION								
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,616,190.96	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,090,637.03	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,068,599.68	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$824,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$418,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$7,211,497.16	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$403,860.01	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$253,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$186,918.05	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$234,638.18	0.01%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,657,360.30	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$13,714,179.60	0.69%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$597,820.50	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$228,711.45	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$195,405.24	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$284,420.14	0.01%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA									
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK N A	1	\$209,400.00	0.01%	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 CENTURY BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$242,134.75	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED	1	\$221,501.88	0.01%	0	\$0.00	NA	0	\$0.00	

	PARTNERSHIP								
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$196,746.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	4	\$1,436,165.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$283,553.04	0.01%	0	\$0.00	NA	0	\$0.00



	A MICHIGAN CORPORATION								
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$772,510.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$194,411.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	31	\$10,445,798.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$695,251.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIALINC	1	\$326,507.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03%	0	\$0.00	NA	0	\$0.00
		25	\$8,994,802.28	0.45%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$272,093.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,064,376.84	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$384,591.00	0.02%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$381,324.80	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	6	\$1,438,880.88	0.07%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$196,340.51	0.01%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$233,500.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$493,239.40	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	2	\$528,069.09	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02%	0	\$0.00	NA	\$0.00
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	2	\$636,683.02	0.03%	0	\$0.00	NA	\$0.00
		2	\$632,371.93	0.03%	0	\$0.00	NA	\$0.00

	GARDNER FINANCIAL SERVICES, LTD								
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,355,745.98	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	37	\$10,913,820.25	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,	3	\$950,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	INC. DBA MORTGAGE ADVISORY GROUP								
	GLOBAL CREDIT UNION	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$389,386.23	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$778,432.71	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$513,225.85	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$876,149.03	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$548,546.75	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$201,688.99	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$772,059.45	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	8	\$2,578,776.29	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,243,513.04	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,199,856.65	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,898.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$461,703.40	0.02%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	2	\$784,787.96	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$219,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY	1	\$236,680.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$274,077.36	0.01%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	6	\$1,551,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A	1	\$403,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$985,741.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05%	0	\$0.00	NA	0	\$0.00



	HOMESTEAD FUNDING CORP	4	\$1,262,073.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,344,983.80	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$329,469.20	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,207,571.32	0.11%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	20	\$5,994,577.63	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$415,895.95	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$278,955.83	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$633,738.29	0.03%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$613,843.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$222,558.36	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$392,381.50	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	389	\$131,325,029.04	6.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01%	0	\$0.00	NA	0	\$0.00
ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,837.13	0.01%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05%	0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04%	0	\$0.00	NA	0	\$0.00
	LAONDEPOT.COM, LLC	1	\$398,372.06	0.02%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$824,652.61	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$764,835.44	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,965,148.04	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,191.36	0.01%	0	\$0.00	NA	0	\$0.00

	CORP (FN)								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$463,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$385,492.37	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$439,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$6,162,820.07	0.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,605,325.55	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION								
M + T BANK	13	\$3,276,893.17	0.16%	0	\$0.00	NA	0	\$0.00
M AND T BANK	6	\$1,830,932.47	0.09%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$194,093.58	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$250,272.48	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK NA ., A NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,506,081.06	0.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$327,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$750,643.85	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$745,913.03	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$962,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0	\$0.00	NA	0	\$0.00
MESIROW	1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A	2	\$600,698.15	0.03%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION								
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$254,607.38	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,899,444.18	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$292,380.63	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$351,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02%	0	\$0.00	NA	0	\$0.00

MILLENIUUM HOME MORTGAGE LLC	1	\$464,284.05	0.02%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$692,359.50	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$437,427.97	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$407,364.72	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	7	\$1,527,584.03	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,279,729.85	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,126,286.16	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,006,526.08	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	7	\$2,497,902.83	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	10	\$2,853,621.20	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	4	\$1,286,076.45	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	19	\$5,819,948.30	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$317,141.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$4,814,890.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$193,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	5	\$1,936,778.45	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,866,163.15	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13%	0	\$0.00	NA	0	\$0.00

	MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,310,476.46	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$449,796.10	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,782,410.13	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$324,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDER CORP	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	13	\$4,907,702.56	0.25%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORPORATION	2	\$722,079.16	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,393,190.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,505,735.09	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	5	\$1,442,810.00	0.07%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC	7	\$1,941,157.06	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$386,528.95	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	38	\$12,200,975.38	0.61%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$194,463.09	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	6	\$1,671,488.01	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,469,676.56	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$603,548.47	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$550,406.69	0.03%	0	\$0.00	NA	0	\$0.00
	PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$243,745.95	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03%	0	\$0.00	NA	0	\$0.00



PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,710,385.15	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$316,522.55	0.02%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,072.95	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,224.06	0.01%	0	\$0.00	NA	0	\$0.00

	(CFL # 6073510)							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$7,264,515.20	0.36%	0	\$0.00	NA	\$0.00
	PARKWAY BANK	1	\$193,195.48	0.01%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,807,005.47	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	5	\$1,491,095.02	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC	1	\$331,210.39	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,756,171.96	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,120.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$331,510.90	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	11	\$3,787,559.03	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	27	\$7,252,593.46	0.36%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$2,138,966.69	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$635,450.00	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY REIDENTIAL MORTGAGE, INC	1	\$185,931.58	0.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	52	\$14,086,647.70	0.71%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31%	0	\$0.00	NA	0	\$0.00
PRIMERSOURCE MORTGAGE, INC	1	\$339,487.91	0.02%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	4	\$1,130,823.98	0.06%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	6	\$1,789,106.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$191,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$191,610.97	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$5,294,533.61	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$866,674.19	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION								
	REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,350,913.82	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$984,492.63	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,420,738.55	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$718,845.30	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$461,581.21	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	0	\$0.00	NA	0	\$0.00



RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$391,532.84	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$251,612.00	0.01%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$255,588.23	0.01%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION								
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$279,549.63	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	6	\$1,548,583.66	0.08%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	10	\$2,936,409.44	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$576,414.77	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	17	\$5,386,534.93	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$254,624.34	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,836.90	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	19	\$4,871,698.59	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$319,628.13	0.02%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION							
	SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	5	\$1,417,191.90	0.07%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$311,533.00	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,580.13	0.01%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,289,316.44	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$230,097.81	0.01%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	16	\$4,399,654.03	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$367,828.58	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$262,170.98	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$289,313.58	0.01%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$836,091.83	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	14	\$3,747,391.78	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,176.09	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$242,725.70	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$176,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,624,001.36	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$1,961,842.28	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$351,469.83	0.02%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$425,077.13	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,621,159.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,735,524.83	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE INC	1	\$310,479.22	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$553,859.88	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	14	\$3,607,742.62	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$597,070.81	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$367,015.04	0.02%	0	\$0.00	NA	0	\$0.00
	TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$221,665.63	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$271,172.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	3	\$1,042,965.39	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,216.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$251,055.66	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$828,498.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$838,623.91	0.04%	0	\$0.00	NA	0	\$0.00



	THE MCCUE MORTGAGE COMPANY								
	THE MORTGAGE COMPANY	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$249,135.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	2	\$444,834.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$185,138.24	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$404,348.57	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$431,657.03	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$225,636.49	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$497,572.80	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$394,164.98	0.02%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY								
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,583.08	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$3,294,846.66	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	8	\$1,937,091.79	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL	3	\$679,373.81	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$195,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,717,171.44	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01%	0	\$0.00	NA	0	\$0.00

UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$249,850.00	0.01%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$824,178.05	0.04%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	15	\$4,266,226.04	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$236,726.86	0.01%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	5	\$1,139,498.07	0.06%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$495,612.84	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$273,868.31	0.01%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$194,400.22	0.01%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION								
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$786,414.02	0.04%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	2	\$641,032.26	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$1,013,615.88	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,381,522.59	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$243,721.40	0.01%	0	\$0.00	NA	0	\$0.00
WCS LENDING, A FLORIDA LIMITED LIABILITY	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,661.25	0.08%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,273	\$693,946,693.15	34.76%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$196,347.23	0.01%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$336,991.67	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$763,803.72	0.04%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,106.15	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A	2	\$484,519.80	0.02%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	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	\$206,438.60	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	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	\$352,444.45	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$184,000.00	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	\$382,775.17	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,189.88	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	\$5,404,715.53	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$316,001.89	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	\$503,234.32	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$219,604.67	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$214,668.96	0.01%	0	\$0.00	NA	0	\$0.00



	WR STARKEY MORTGAGE LLP								
	WR STARKEY MORTGAGE, L.L.P	9	\$2,838,187.57	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,400,940.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,256,729.55	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,630</b>	<b>\$1,996,253,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA	0	\$0.00
	1ST RPIORITY MORTGAGE, INC	1	\$217,222.33	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$1,348,189.90	0.06%	0	\$0.00	NA	0	\$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01%	0	\$0.00	NA	0	\$0.00
	AB AND T NATIONAL BANK	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,362.57	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$555,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$261,596.60	0.01%	0	\$0.00	NA	0	\$0.00

	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION							
	ADVANTAGE ONE MORTGAGE, INC	2	\$606,026.08	0.03%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$175,734.92	0.01%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03%	0	\$0.00	NA	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC	1	\$306,277.70	0.01%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE	1	\$416,371.94	0.02%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	4	\$1,183,557.63	0.05%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$548,433.91	0.02%	0	\$0.00	NA	\$0.00
	AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	1	\$179,217.50	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,762,751.24	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,310.00	0.01%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$182,990.96	0.01%	0	\$0.00	NA	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,540.94	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$748,247.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$331,893.20	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$218,869.85	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$591,776.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,108,863.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$307,525.78	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,706.30	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$212,087.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,704,056.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	3	\$744,889.07	0.03%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,344,868.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,113,680.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,571,731.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,102,345.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,174,294.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$266,354.91	0.01%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	4	\$1,497,454.33	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,626,077.59	0.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,328.33	0.03%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$349,172.26	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA	5	\$1,562,461.31	0.07%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY								
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$518,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$3,094,690.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$808,675.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	4	\$830,090.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$316,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	8	\$2,648,268.40	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,781,158.97	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$464,564.58	0.02%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$347,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$3,385,402.30	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$482,474.35	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$473,106.56	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,753,249.33	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,942,199.71	0.08%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	2	\$500,701.86	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$714,862.90	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$695,155.96	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK NA	1	\$181,719.78	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$244,605.92	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	4	\$1,393,854.28	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$327,483.79	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$607,104.29	0.03%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY LP								
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$562,579.41	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	31	\$9,048,752.60	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$201,349.28	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNIDNG INC	1	\$368,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	7	\$1,468,546.35	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$614,634.84	0.03%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,048,339.20	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$265,161.52	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A	2	\$444,894.55	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	1	\$231,200.00	0.01%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	3	\$688,693.76	0.03%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$599,440.18	0.03%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	0	\$0.00	NA	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A	1	\$416,357.96	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CLM MORTGAGE, LLC	1	\$239,546.58	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$663,940.98	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$704,818.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$997,788.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$229,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,780,243.67	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,421,818.61	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$388,823.36	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$265,064.47	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS	8	\$2,430,184.75	0.1%	0	\$0.00	NA	0	\$0.00



	MORTGAGE GROUP, INC., A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$250,713.39	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$717,909.01	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$432,833.20	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$294,555.69	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 00936013)							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC	4	\$1,010,063.61	0.04%	0	\$0.00	NA	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	24	\$6,465,312.59	0.27%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. , L.P	1	\$622,144.61	0.03%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$912,914.98	0.04%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	3	\$915,755.84	0.04%	0	\$0.00	NA	0 \$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	7	\$1,671,890.17	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$9,467,915.73	0.4%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT	4	\$1,304,056.61	0.06%	0	\$0.00	NA	0	\$0.00

	LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	4	\$1,303,264.34	0.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LAONS, INC	1	\$224,321.15	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	22	\$8,569,070.91	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$743,111.22	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01%	0	\$0.00	NA	0	\$0.00

	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$436,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$514,856.88	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,987,361.84	0.08%	0	\$0.00	NA	0	\$0.00
		47	\$12,769,173.06	0.54%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$352,232.53	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$248,416.92	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,341,009.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MROTGAGE CORP	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$195,953.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$250,406.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$248,829.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$375,726.14	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	4	\$1,354,578.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$293,547.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$515,717.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,043,264.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$346,331.09	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR							
	FIRST EQUITY MORTGAGE, INC	2	\$715,420.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$388,414.11	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,403,345.15	0.14%	0	\$0.00	NA	0 \$0.00



	FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$310,855.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$718,949.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$203,461.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$474,994.56	0.02%	0	\$0.00	NA	0	\$0.00
		16	\$5,155,203.34	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,533,078.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$212,931.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$394,950.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$720,627.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$472,258.96	0.02%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$222,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$406,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$886,975.34	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26	0.02%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	31	\$10,837,066.50	0.46%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	\$1,923,526.20	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$493,239.40	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$214,077.08	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$386,167.49	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,710,339.93	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$648,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	8	\$2,696,439.13	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$875,707.22	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$303,282.32	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$199,685.25	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$898,003.27	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$204,697.99	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	\$334,506.48	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN	3	\$770,026.71	0.03%	0	\$0.00	NA	0	\$0.00

	INDIANA LIMITED LIABILITY COMPANY								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	4	\$1,387,521.76	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$629,008.51	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	9	\$2,313,462.65	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORP A NEVADA CORPORATION								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$376,293.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$248,217.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$508,965.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,898.87	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,113,187.51	0.05%	0	\$0.00	NA	0	\$0.00



	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	8	\$2,396,367.17	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$185,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	3	\$836,562.41	0.04%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$272,579.67	0.01%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$334,495.44	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$299,900.00	0.01%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$654,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02%	0	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$792,556.49	0.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	4	\$1,348,238.21	0.06%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,281,897.81	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	6	\$1,635,113.95	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	19	\$5,729,798.32	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$849,070.39	0.04%	0	\$0.00	NA	0	\$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	2	\$742,380.17	0.03%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,775,217.29	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	414	\$145,976,194.18	6.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO., A VIRGINIA CO	2	\$601,697.14	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	13	\$4,263,920.42	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$779,256.65	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$211,673.58	0.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION								
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$374,396.82	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06%	0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03%	0	\$0.00	NA	0	\$0.00
KCB BANK	1	\$390,770.45	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$642,634.03	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02%	0	\$0.00	NA	0	\$0.00

	KLEINBANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$222,456.96	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LINTIED LIABILITY COMPANY	1	\$292,049.64	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$926,738.05	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANK	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	2	\$834,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,066,918.26	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	14	\$4,913,231.91	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$469,307.60	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$213,677.68	0.01%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$367,445.73	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	11	\$3,567,547.46	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM , LLC	1	\$351,433.82	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	3	\$984,777.94	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,662.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,430,930.01	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM. LLC	1	\$362,416.13	0.02%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
M & T BANK	2	\$393,031.10	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	8	\$1,953,643.75	0.08%	0	\$0.00	NA	0	\$0.00
M A ND T BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$0.00
M AND T BANK	10	\$2,806,465.53	0.12%	0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$292,249.34	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	3	\$692,251.86	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	4	\$897,254.29	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$281,066.58	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$922,580.82	0.04%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$216,680.32	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$329,217.28	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$564,770.62	0.02%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORP								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	22	\$8,362,831.07	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,961.38	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$197,600.77	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$409,340.53	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,522,778.13	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,257,797.44	0.05%	0	\$0.00	NA	0	\$0.00



	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MERIDIAN BANK	3	\$892,004.85	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$247,626.47	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$602,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,313,183.06	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	16	\$4,762,169.45	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	6	\$1,578,942.43	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A	1	\$303,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS								
	MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$976,187.47	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$643,071.93	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$519,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	11	\$2,759,368.40	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$207,628.33	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$219,804.95	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,418,626.76	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,286,796.53	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$1,075,113.97	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE CAPITAL PARTNERS, INC	7	\$2,362,413.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	16	\$4,477,650.84	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	7	\$2,675,858.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,182,473.53	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$649,728.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	24	\$6,780,075.52	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$443,360.28	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	28	\$9,239,323.59	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,210,392.97	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	15	\$4,102,927.76	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, LLC, A LLC	1	\$262,803.58	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	14	\$3,925,657.40	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,166,055.95	0.05%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1%	0	\$0.00	NA	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$283,571.68	0.01%	0	\$0.00	NA	0	\$0.00
NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$411,136.35	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	10	\$2,833,563.14	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$934,745.52	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$324,378.70	0.01%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	18	\$6,364,948.85	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$271,091.08	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$623,764.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	2	\$434,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE	2	\$366,268.35	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	10	\$2,405,681.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$768,458.02	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	4	\$1,110,333.49	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	34	\$9,976,995.01	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,927.17	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$586,135.23	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	11	\$2,979,081.16	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,256,714.74	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$728,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$484,301.21	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUTY CAPITAL	1	\$317,061.51	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,146.11	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$339,499.10	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$393,169.92	0.02%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,093,180.48	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$531,695.76	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$725,676.44	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	8	\$2,435,837.99	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	35	\$10,673,606.72	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	16	\$4,637,261.71	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$1,136,821.10	0.05%	0	\$0.00	NA	0	\$0.00

PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$456,839.10	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,214.59	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$256,122.12	0.01%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,109.82	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$446,993.35	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$578,874.07	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$209,690.63	0.01%	0	\$0.00	NA	0	\$0.00

	GROUP, INC, A COLORADO CORPORATION								
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,925,478.87	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$360,681.48	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,101,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	39	\$11,068,718.73	0.47%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	20	\$6,273,503.59	0.27%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,935,422.99	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. A CORPORATION								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$607,007.29	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	66	\$17,021,662.21	0.72%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,414,355.46	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$457,739.01	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06%	0	\$0.00	NA	0	\$0.00

	PRMI INC	1	\$370,628.47	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$187,729.13	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$200,297.87	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$743,747.43	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$653,902.33	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$1,444,073.08	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$258,601.23	0.01%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$235,636.64	0.01%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,680.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00



	LIABILITY CO								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY	1	\$215,667.43	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	7	\$2,103,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	14	\$4,444,914.13	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$376,218.77	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$615,070.15	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$723,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$320,527.10	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$323,975.53	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$398,385.68	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	6	\$1,319,775.25	0.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA	2	\$398,962.73	0.02%	0	\$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE								
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	17	\$5,560,380.45	0.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$191,704.38	0.01%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$323,288.05	0.01%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	13	\$4,462,884.56	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,872.45	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$303,552.14	0.01%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,111.23	0.01%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	7	\$2,037,556.62	0.09%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12%	0	\$0.00	NA	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02%	0	\$0.00	NA	0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01%	0	\$0.00	NA	0 \$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,368.75	0.02%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,016,358.34	0.09%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	\$448,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,188,854.52	0.05%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	\$885,857.85	0.04%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$708,261.78	0.03%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE	1	\$288,545.18	0.01%	0	\$0.00	NA	0 \$0.00

	COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$572,950.54	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$431,722.14	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	10	\$3,873,186.60	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,085,334.48	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	24	\$7,167,225.88	0.3%	0	\$0.00	NA	0	\$0.00
	SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	1	\$225,252.65	0.01%	0	\$0.00	NA	0	\$0.00
	SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,104,127.76	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$251,729.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$176,739.24	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWES BANK	1	\$265,293.34	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	6	\$1,778,355.22	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$199,711.83	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	23	\$7,976,096.47	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$327,494.98	0.01%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$1,852,986.72	0.08%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$451,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00



	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,504,408.80	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,459,665.52	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,009,032.55	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$253,617.44	0.01%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$333,829.10	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,406.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$2,361,137.45	0.1%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$357,436.59	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$240,451.29	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$569,124.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01%	0	\$0.00	NA	0	\$0.00

	THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	7	\$2,453,323.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	6	\$1,909,315.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$578,267.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$175,479.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$759,691.99	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$358,582.60	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	\$608,272.03	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$251,362.38	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$823,310.45	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,140,789.95	0.05%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION								
	TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,785,207.60	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	10	\$2,863,240.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,856,995.77	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0.00
	US DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT	2	\$515,913.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	V.I.P. MORTGAGE, INC	18	\$4,658,632.10	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	15	\$4,835,619.04	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,570.08	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$207,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$627,282.71	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03%	0	\$0.00	NA	0	\$0.00
	VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$319,507.31	0.01%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$178,455.26	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$799,409.79	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$810,249.55	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,028,037.39	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	10	\$2,734,946.17	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	7	\$1,999,512.78	0.09%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	WCS LENDING, LLC	1	\$292,538.88	0.01%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$291,008.95	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,720	\$821,089,861.32	34.92%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,399.52	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$297,151.77	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,415,638.79	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$393,485.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,858.61	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$471,105.57	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$397,742.29	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$276,800.00	0.01%	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 AND TRUST CO	3	\$1,030,556.05	0.04%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,018,897.07	0.09%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	36	\$9,631,147.68	0.41%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA	0 \$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,276,236.96	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$812,521.48	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,453,747.12	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,831</b>	<b>\$2,351,558,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA44	ALLIED MORTGAGE GROUP, INC	1	\$508,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$435,399.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$890,316.69	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$566,937.00	0.7%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$585,273.53	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$1,083,555.09	1.34%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,360,549.50	2.92%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,140.29	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$699,035.59	0.87%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$443,600.00	0.55%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$526,789.45	0.65%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$545,497.42	0.68%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$624,138.92	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	2	\$1,015,017.25	1.26%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC								
	NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$580,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$561,725.03	0.7%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,085.24	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$1,032,758.03	1.28%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$968,993.22	1.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$940,992.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0	\$0.00	NA	0	\$0.00



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	WALLICK + VOLK, INC	1	\$625,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$1,119,190.38	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$25,743,798.42	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$934,727.67	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$80,793,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$160,494.30	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$164,027.57	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$81,879.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$121,428.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$83,579.40	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$77,483.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$197,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK BANK	1	\$73,890.97	0.06%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$73,389.30	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$83,376.99	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$136,661.03	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$72,890.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$67,849.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$78,881.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$74,891.74	0.06%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION								
	BOFI FEDERAL BANK	4	\$290,666.80	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,885.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$463,254.97	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$178,113.62	0.15%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE LLC	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$151,878.47	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$55,665.73	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$390,983.29	0.33%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$296,863.65	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$135,153.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$169,636.27	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$156,435.09	0.13%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP								
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$345,155.59	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	\$76,298.69	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$290,613.63	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$71,791.71	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION								
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$133,658.15	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$332,606.73	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,536.18	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,089.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF	1	\$52,318.12	0.04%	0	\$0.00	NA	0	\$0.00

GEORGIA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$58,809.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06%	0	\$0.00	NA	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$256,365.46	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE	1	\$50,427.24	0.04%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$84,422.66	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	5	\$382,627.84	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$132,563.22	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$235,582.67	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$41,936.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$47,787.18	0.04%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$144,904.25	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$218,478.20	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$80,680.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$47,927.70	0.04%	0	\$0.00	NA	0	\$0.00

	SERVICES, A PENNSYLVANIA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,695.70	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$465,560.09	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$316,221.44	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$205,094.32	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$109,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$522,081.08	0.44%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$47,430.03	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	3	\$230,541.56	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KENTUCKY NEIGHBORHOOD BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$54,918.97	0.05%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$121,420.85	0.1%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$77,782.67	0.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07%	0	\$0.00	NA	\$0.00
	M AND T BANK	2	\$124,066.31	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$243,674.34	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$82,575.45	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$75,867.11	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	3	\$234,202.26	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$145,118.24	0.12%	0	\$0.00	NA	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$84,871.97	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$51,122.88	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,887.03	0.06%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$74,950.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	2	\$123,226.59	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$84,871.97	0.07%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$52,042.50	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	10	\$640,115.76	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1, INCORPORATED	2	\$122,496.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$160,358.12	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$123,532.82	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$597,388.38	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,393.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$819,042.23	0.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING	1	\$66,889.10	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$79,305.37	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$213,335.11	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$42,467.67	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	8	\$582,444.48	0.49%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$63,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$104,622.40	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,333.83	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00



PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$54,617.61	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$226,649.19	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$73,489.15	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA	1	\$70,992.91	0.06%	0	\$0.00	NA	0	\$0.00

	SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C	1	\$54,961.60	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$415,424.54	0.35%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$63,068.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$253,133.17	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,000,369.14	0.85%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$525,812.64	0.45%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$305,054.24	0.26%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	0	\$0.00	NA	0 \$0.00
	PRO MORTGAGE ASSOCIATES INC	2	\$151,371.66	0.13%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$72,535.30	0.06%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK	1	\$78,375.00	0.07%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$193,158.87	0.16%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49%	0	\$0.00	NA	0 \$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$127,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,633.65	0.07%	0	\$0.00	NA	0 \$0.00
	RESMAC INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$62,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$84,150.00	0.07%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK	1	\$58,913.08	0.05%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24%	0	\$0.00	NA	0 \$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$199,109.43	0.17%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$79,882.14	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$174,498.51	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$65,603.21	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF NEAR	2	\$100,351.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$79,879.51	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$56,831.77	0.05%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$35,149.28	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$360,484.59	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$320,590.16	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	2	\$98,850.90	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$66,308.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$246,053.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$57,483.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$126,235.65	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION								
	TOWNE MORTGAGE	1	\$73,890.98	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$111,138.64	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$162,134.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$73,402.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$369,269.67	0.31%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$76,653.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$80,948.03	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY OF	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$379,883.84	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$130,452.10	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$67,354.95	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$202,980.17	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$79,070.20	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$130,813.82	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$76,311.38	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	822	\$54,448,455.33	46.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$121,886.21	0.1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$162,879.51	0.14%	0	\$0.00	NA	0	\$0.00



	WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	2	\$145,708.48	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$56,167.13	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$130,155.86	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	0	\$0.00	NA	0	\$0.00

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$760,208.99	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,760</b>	<b>\$117,830,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA69	4TRUST MORTGAGE, INC	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,100,294.80	0.95%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$88,935.78	0.08%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$101,849.73	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$104,845.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION								
	AMERICAN NATIONAL BANK	2	\$195,286.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$196,556.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$487,841.52	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$103,828.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$88,669.18	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$104,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$89,418.07	0.08%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$211,433.01	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$99,576.32	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$285,898.83	0.25%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$291,231.12	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$699,734.48	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$102,097.80	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$209,352.82	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$86,125.73	0.07%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$202,953.41	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$88,070.06	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$87,870.36	0.08%	0	\$0.00	NA	0	\$0.00



	FINANCIAL GROUP, CORPORATION, CORPORATION								
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24%	0	\$0.00	NA	0	\$0.00
	HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$107,345.11	0.09%	0	\$0.00	NA	0	\$0.00

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HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$181,371.09	0.16%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$402,371.86	0.35%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$212,897.45	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$303,352.43	0.26%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY							
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION	2	\$183,742.00	0.16%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25%	0	\$0.00	NA	0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$85,374.04	0.07%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$195,631.61	0.17%	0	\$0.00	NA	0 \$0.00
	KLEINBANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	1	\$107,541.33	0.09%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$102,348.99	0.09%	0	\$0.00	NA	0 \$0.00
	M + T BANK	1	\$102,448.85	0.09%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$108,639.71	0.09%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$109,641.80	0.09%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09%	0	\$0.00	NA	0 \$0.00
		1	\$86,150.00	0.07%	0	\$0.00	NA	0 \$0.00

	MANHATTAN FINANCIAL GROUP, INC								
	MANN MORTGAGE, LLC	1	\$91,864.47	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$99,752.83	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$196,507.25	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$97,462.48	0.08%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$365,020.01	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$105,444.43	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$415,699.46	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,746.93	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$298,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,. LP	1	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,854.47	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$395,851.31	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,841.51	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,260.93	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$93,550.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$197,705.84	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,839.42	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$203,352.68	0.17%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$95,858.57	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$381,591.60	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$91,728.49	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$93,068.67	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$1,696,015.51	1.46%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$104,096.42	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$109,636.29	0.09%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$87,745.98	0.08%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00



REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,350.88	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.. A CORPORATION	1	\$97,110.00	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$102,848.26	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$85,438.72	0.07%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$88,694.14	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE	1	\$91,867.45	0.08%	0	\$0.00	NA	0	\$0.00

	LENDING								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$191,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,015.64	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$211,045.01	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$295,637.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHSIDE BANK	2	\$193,645.32	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$88,372.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,284.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$89,110.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,, A CORPORATION	1	\$92,865.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,350.60	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$535,510.47	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$598,575.05	0.51%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$202,203.04	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,845.83	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$300,356.37	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$508,418.10	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	539	\$52,577,054.10	45.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,539.30	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$96,460.82	0.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$106,346.55	0.09%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$108,514.90	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,249.36	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,187</b>	<b>\$116,396,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA77	4TRUST MORTGAGE, INC	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	2	\$268,312.85	0.22%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	AFFILIATED BANK	1	\$122,623.06	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,090.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$119,542.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$483,166.57	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$116,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	2	\$273,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$252,189.83	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,471.20	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,413.30	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$290,508.82	0.23%	0	\$0.00	NA	0	\$0.00



	BRAND MORTGAGE GROUP, LLC								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,214.66	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	5	\$646,801.89	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$146,039.28	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$136,307.67	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$400,606.69	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$535,175.18	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$148,295.40	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC								
	CITIZENS BANK, NA	1	\$115,166.63	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	\$130,756.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$117,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$125,419.04	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A	1	\$124,819.90	0.1%	0	\$0.00	NA	0	\$0.00

	U.S. CORP								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,088.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,202.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$140,357.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,786.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$144,790.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$285,483.82	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$111,111.64	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$142,088.68	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$289,450.20	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$273,505.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$113,835.75	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,276.71	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$540,961.40	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$131,568.48	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$407,425.23	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$507,475.87	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$118,828.24	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$132,309.09	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$250,853.50	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	\$110,440.65	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,572.54	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 57777)	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$143,534.49	0.12%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	10	\$1,289,598.79	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$124,548.42	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,333.03	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$125,826.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,324.34	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$519,774.64	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$135,804.05	0.11%	0	\$0.00	NA	0	\$0.00



	NETWORK FUNDING, LP DBA UNITED LENDING, LLC								
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$239,852.51	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,668.05	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,585.36	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL,	1	\$141,799.93	0.11%	0	\$0.00	NA	0	\$0.00

	INC DBA PACIFIC FUNDING MORTGAGE DIVISION							
	PERL MORTGAGE INC	2	\$254,500.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$236,533.70	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$247,496.90	0.2%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,167.60	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,266,899.16	1.82%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$290,594.29	0.23%	0	\$0.00	NA	\$0.00
	PRIVATEBANK AND TRUST COMPANY THE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	3	\$394,425.11	0.32%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11%	0	\$0.00	NA	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$259,514.57	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,732.60	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$251,805.19	0.2%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$123,571.70	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$147,622.66	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$1,283,640.18	1.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$113,842.94	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$120,993.45	0.1%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C								
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFCI MORTGAGE COMPANY INC	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$127,819.65	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$273,564.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$134,610.33	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$256,446.20	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$260,479.95	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,231.09	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$249,639.79	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,194.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$275,207.18	0.22%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$138,487.33	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,229.10	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$241,334.30	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	2	\$265,366.24	0.21%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$132,808.36	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	5	\$619,738.34	0.5%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	2	\$252,621.34	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	419	\$54,277,701.36	43.61%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$133,763.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,060.24	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$124,473,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$150,065.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$170,753.62	0.25%	0	\$0.00	NA	0	\$0.00



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$153,528.38	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,251.46	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$160,200.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$173,044.52	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$150,147.47	0.22%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$154,981.32	0.23%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$306,091.37	0.45%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$322,757.94	0.48%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$164,762.26	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,562.55	0.48%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$153,783.02	0.23%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,497.76	0.26%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$160,550.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL	1	\$164,362.84	0.24%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A LIMITED LIABILITY CO								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAG OF AMERICA, INC	1	\$157,472.78	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$160,568.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$165,800.47	0.24%	0	\$0.00	NA	0	\$0.00

	HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE.COM, INC	2	\$314,518.17	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,631,442.42	2.41%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$174,758.90	0.26%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,000.00	0.24%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$153,445.99	0.23%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$342,777.62	0.51%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,100.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$172,251.46	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$170,768.31	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,839.24	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$157,250.00	0.23%	0	\$0.00	NA	\$0.00

	AN ARIZONA CORPORATION								
	NTFN INC	1	\$151,880.85	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$155,775.23	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,660.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$151,701.11	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,365.62	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,183.86	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$162,728.38	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$158,176.81	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$151,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$163,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$169,505.42	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,014.61	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$162,765.14	0.24%	0	\$0.00	NA	0	\$0.00



	VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION	1	\$164,193.09	0.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$475,558.50	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$324,541.63	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$320,977.09	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	177	\$28,763,800.66	42.5%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$167,757.94	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$151,281.72	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,787.31	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$67,679,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$195,795.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,262.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,325.80	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,256.15	0.23%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$380,628.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW	1	\$393,694.50	0.43%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	CALIBER FUNDING, LLC	1	\$234,409.24	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$193,526.93	0.21%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,200.01	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,022.11	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$368,901.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$324,512.28	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$215,222.08	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,996,224.95	2.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$533,747.11	0.58%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$660,319.14	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$217,962.60	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$184,280.98	0.2%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$331,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$370,901.29	0.4%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$232,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,820.69	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$331,272.58	0.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$298,247.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$266,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$242,165.23	0.26%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC LIFE MORTGAGE								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$249,915.20	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$265,633.52	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$214,572.07	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	4	\$988,540.15	1.07%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$306,125.44	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$576,436.38	0.62%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$239,512.05	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$773,700.88	0.84%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,272,384.65	1.38%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,875.29	0.4%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78%	0	\$0.00	NA	\$0.00
		1	\$391,809.44	0.42%	0	\$0.00	NA	\$0.00



	SECURITY MORTGAGE FUNDING CORPORATION								
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$395,729.14	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,942.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$422,633.58	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,962.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$242,165.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$654,270.74	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$390,854.78	0.42%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE LENDING PARTNERS, LLC	1	\$293,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$184,739.34	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$206,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$189,732.30	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,046.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,481.69	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$216,980.64	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$189,738.23	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,248.85	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$409,821.75	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$23,751,065.19	25.72%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$875,368.11	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,235.28	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$92,359,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAA0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43	6.65%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,123,264.95	17.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,074,197.97	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,603,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	9.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45	8.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$771,862.99	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,567,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$9,463,586.39	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,524,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAD4	WELLS FARGO BANK, N.A	21	\$3,382,952.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,382,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$47,520,153.80	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$50,414,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	319	\$67,329,594.82	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$411,293.78	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$70,563,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAG7		GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	64	\$13,769,775.12	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,417.57	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,384,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAH5		PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	26	\$6,099,616.18	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,700.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,497,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,863.65	1.03%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	96	\$17,672,758.78	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,022,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAK8		HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$3,862,454.96	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,083,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAQ5		WELLS FARGO BANK, N.A	5	\$1,146,893.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAR3		WELLS FARGO BANK, N.A	43	\$6,158,873.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,158,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAS1		MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	48	\$7,549,634.59	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,897,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WQAT9	1ST PRIORITY MORTGAGE, INC	1	\$101,004.82	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	4	\$1,320,244.49	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,007,632.43	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,083,901.59	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$243,696.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,421.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,646.60	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA	1	\$123,296.99	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$401,324.81	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,247.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$558,632.35	0.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,938,725.42	1.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,413.96	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,492.95	0.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$139,292.72	0.09%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,067,079.57	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,630.94	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$469,014.88	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$229,605.31	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$191,654.61	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$395,334.88	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$295,495.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$409,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$99,934.05	0.07%	0	\$0.00	NA	0	\$0.00



FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$272,641.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION, CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$463,237.30	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$391,341.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$336,945.24	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$422,304.70	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$356,413.18	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$269,955.53	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$7,688,264.10	5.05%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$164,456.83	0.11%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$342,336.36	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,462,991.28	0.96%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$353,917.30	0.23%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$248,132.54	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,231.25	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$647,359.16	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,753,812.46	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$608,997.32	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$75,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$219,638.38	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,118,807.06	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,310.63	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$461,867.55	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$222,134.27	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$615,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,971.27	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$163,787.81	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$264,143.55	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$322,968.26	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$2,956,863.08	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,429.62	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$322,688.60	0.21%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$193,681.10	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$2,065,424.35	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$130,369.42	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,014,488.37	0.67%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$161,199.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$164,456.83	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$289,523.32	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$43,640,357.17	28.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,519,399.21	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$152,366,817.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$49,921.31	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$214,399.57	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$71,886.69	0.16%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$38,938.62	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,588.74	0.15%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$73,586.53	0.16%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK	1	\$71,389.91	0.16%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK & TRUST	1	\$74,881.97	0.16%	0	\$0.00	NA	0 \$0.00
	CITY BANK & TRUST CO	1	\$78,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33%	0	\$0.00	NA	0 \$0.00

	COOSA VALLEY MORTGAGE INC	1	\$80,672.83	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$76,721.69	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,012.78	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$139,434.97	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$64,899.92	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$60,904.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$52,756.84	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$73,462.59	0.16%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,882.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$68,768.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$73,114.12	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$36,856.95	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$68,889.01	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,121.82	0.34%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING,	3	\$210,248.32	0.46%	0	\$0.00	NA	0	\$0.00

	LLC DBA EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$161,075.61	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$239,006.15	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$253,435.36	0.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$618,102.21	1.35%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16%	0	\$0.00	NA	0	\$0.00

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,913.43	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$83,870.67	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$77,879.90	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$112,526.48	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$144,682.58	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$57,910.69	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$71,809.27	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$57,561.24	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$158,485.67	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$200,236.68	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$230,045.27	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$230,969.13	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$194,426.22	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC								
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$84,869.13	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$62,403.77	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$61,904.54	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$155,075.00	0.34%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,289.20	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$68,891.41	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$144,374.81	0.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,372.49	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$64,400.69	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$68,060.71	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$59,907.62	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$121,556.04	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16%	0	\$0.00	NA	0	\$0.00



	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$75,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$168,670.67	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$201,700.92	0.44%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$179,332.85	0.39%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$73,935.98	0.16%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$74,763.60	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$166,829.62	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$69,193.30	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$147,997.76	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$61,902.42	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$215,816.40	0.47%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$84,869.13	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$75,081.15	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$65,864.52	0.14%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE								
	UNION BANK OF MENA	1	\$84,866.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$140,664.82	0.31%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$68,689.34	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$57,361.54	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	264	\$18,514,489.88	40.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$69,892.21	0.15%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	2	\$109,516.48	0.24%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$71,889.14	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$452,101.85	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>656</b>	<b>\$45,938,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05%	0	\$0.00	NA	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	2	\$205,382.79	0.1%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT	1	\$99,549.38	0.05%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,691.61	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$183,995.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,342.60	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$658,144.07	0.32%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$209,920.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$311,744.12	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$92,357.58	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$100,844.49	0.05%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,103.91	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$108,536.28	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$216,320.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	2	\$214,712.34	0.11%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$0.00
B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$108,083.33	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN NA	1	\$102,837.90	0.05%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$101,496.90	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,862.96	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	C B AND S BANK	1	\$94,788.54	0.05%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,328.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$96,061.86	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$106,938.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$104,841.86	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$207,686.81	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$609,586.70	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$87,867.46	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$107,830.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00



CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$209,135.37	0.1%	0	\$0.00	NA	0	\$0.00
CB & S BANK	1	\$109,823.07	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$393,540.08	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$98,844.20	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,850.90	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	2	\$195,134.63	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$277,975.77	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$88,766.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$87,861.50	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$271,631.10	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$186,062.85	0.09%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$100,348.63	0.05%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$295,544.18	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$189,846.37	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$88,859.93	0.04%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$86,868.96	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$188,657.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,674,541.48	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMER CAPITAL MORTGAGE	1	\$87,068.66	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$97,230.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,269.87	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,844.86	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$102,345.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A US CORP	1	\$85,667.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	2	\$206,941.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$93,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$94,755.64	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$94,856.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,856.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$88,295.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$194,905.98	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$205,437.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$93,728.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$97,353.15	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$199,547.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$185,348.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$411,510.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$206,907.46	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$102,475.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$109,431.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$85,371.23	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$101,623.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,858.36	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,811.82	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$584,040.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$204,766.99	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$102,245.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$92,575.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,846.37	0.05%	0	\$0.00	NA	0	\$0.00

	FNB BANK INC	1	\$89,814.45	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$104,181.85	0.05%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$193,292.69	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,005.97	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$104,834.75	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$398,024.51	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$97,852.40	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$202,646.02	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$214,166.15	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,592.08	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$194,647.88	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,238.85	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$195,800.12	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,092.98	0.05%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,838.84	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,347.45	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$107,659.56	0.05%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$96,354.65	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,137.84	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,705.41	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$600,135.59	0.29%	0	\$0.00	NA	0	\$0.00



HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$388,394.20	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$196,971.25	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BUYER'S RESOURCE GROUP, LLC	1	\$105,840.35	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$200,032.69	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,853.73	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC. NMLS #619788								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$376,422.68	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$93,852.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$289,707.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$505,983.27	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$103,832.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,060,298.81	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$92,357.57	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$682,186.98	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$100,389.44	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$407,496.62	0.2%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	3	\$296,084.19	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,858.35	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	43	\$4,260,896.80	2.09%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,188.32	0.05%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$92,554.12	0.05%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,070.00	0.15%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$109,155.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,674.17	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$214,474.82	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$109,335.08	0.05%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$96,736.64	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$108,622.54	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGEG, INC	1	\$94,728.61	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$108,457.04	0.05%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,853.90	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,239.25	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$212,928.81	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$102,342.19	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$315,834.93	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$95,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,731.54	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$87,317.00	0.04%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$89,583.02	0.04%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$188,366.19	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	6	\$561,186.07	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED	1	\$102,445.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$203,828.71	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$412,738.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$205,796.21	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	9	\$875,057.10	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$101,094.11	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$964,999.59	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGES AND MORE, INC	1	\$106,669.99	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$88,666.25	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$100,441.73	0.05%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK + TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC	1	\$97,952.24	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$93,855.27	0.05%	0	\$0.00	NA	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$193,305.03	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	8	\$782,073.38	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$199,335.32	0.1%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$296,272.39	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$531,633.90	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$103,839.88	0.05%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$310,676.95	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$194,136.11	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$107,131.13	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$180,953.72	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$208,920.39	0.1%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$105,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$300,391.98	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$97,762.53	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,434.93	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. . A TENNESSE CORPORATION	1	\$93,608.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$500,770.79	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$195,715.02	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$88,666.25	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$322,604.43	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$486,882.67	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$682,162.45	0.33%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$101,446.97	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$2,368,860.60	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$304,857.39	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$93,983.23	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$205,960.05	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$304,181.72	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$106,036.48	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$286,924.04	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$107,658.98	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$202,072.02	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,242.62	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	\$307,184.72	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$106,132.71	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$297,211.31	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,635.07	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$99,050.59	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1%	0	\$0.00	NA	0	\$0.00
SCBT	6	\$580,176.02	0.28%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$99,677.85	0.05%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,203.25	0.15%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$105,333.97	0.05%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF HOT SPRINGS								
	SIMMONS FIRST BANK OF NEAR	1	\$105,829.51	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$89,710.06	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGAE, INC	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$88,760.08	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$287,834.07	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,256.32	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$89,858.36	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$99,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$174,863.08	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,403.07	0.05%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$876,100.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05%	0	\$0.00	NA	0	\$0.00



	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$93,854.45	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$102,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,431.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$94,257.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$104,242.76	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$392,709.86	0.19%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC								
	UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,446.03	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$86,314.94	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,842.61	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,838.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$393,376.91	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$191,707.46	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$211,181.45	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$294,299.37	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$103,292.18	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$102,788.58	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$87,864.50	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$101,443.57	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$310,394.27	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	829	\$81,830,580.20	40.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$687,797.60	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$93,908.34	0.05%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$196,699.86	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,743.16	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	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	\$96,694.24	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$93,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,215.92	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., NA, A NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$90,180.93	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$289,305.80	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,094.71	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,061</b>	<b>\$203,781,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$278,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORINIA	1	\$118,321.52	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,124,870.79	0.41%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$544,133.91	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$520,710.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$132,674.06	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,036.18	0.01%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$499,030.72	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$371,431.80	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$371,502.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$521,885.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$111,681.54	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN BANK OF ST PAUL	1	\$111,428.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$271,290.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$113,366.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02%	0	\$0.00	NA	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$695,520.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	\$139,285.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$970,079.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,457,423.17	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$668,751.45	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$684,446.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	15	\$1,978,346.64	0.26%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$244,799.84	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$119,062.32	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04%	0	\$0.00	NA	0	\$0.00

	ARMSTRONG BANK	1	\$115,829.10	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	5	\$632,195.76	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$275,840.77	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,289.38	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$256,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$387,706.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,030.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$234,146.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$114,127.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,522,630.03	0.2%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$132,200.43	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$121,183.41	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,829.10	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE	1	\$138,470.70	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$407,144.69	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,008.42	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION								
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$137,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$685,650.59	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,722.92	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A	1	\$129,775.73	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CADENCE BANK N A	1	\$140,288.38	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$113,828.30	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$249,234.04	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$121,558.34	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$508,791.39	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$352,156.95	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$298,045.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$115,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$132,295.99	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,819.96	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$812,823.96	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$144,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK, A MARYLAND CORPORATION							
	CASON HOME LOANS	1	\$127,432.46	0.02%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05%	0	\$0.00	NA	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$127,111.99	0.02%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$122,311.39	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	25	\$3,341,718.92	0.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$147,727.09	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$247,578.27	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$254,573.38	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$140,583.21	0.02%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$905,338.29	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07%	0	\$0.00	NA	\$0.00
	CHEROKEE BANK N.A	1	\$148,910.09	0.02%	0	\$0.00	NA	\$0.00
	CHEROKEE BANK NA	1	\$136,784.39	0.02%	0	\$0.00	NA	\$0.00
	CHEROKEE BANK, N.A	1	\$138,781.25	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,079,096.86	0.14%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$123,817.33	0.02%	0	\$0.00	NA	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$121,412.77	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$137,583.65	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$139,439.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$367,209.67	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$533,856.31	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$137,312.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$147,178.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$504,474.10	0.07%	0	\$0.00	NA	0	\$0.00
	CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00



COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$245,603.23	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$268,966.04	0.04%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	10	\$1,272,067.41	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	4	\$496,018.59	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, LLC							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04%	0	\$0.00	NA	0 \$0.00
	CREDENCE MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,161.76	0.02%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$366,641.38	0.05%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$110,836.48	0.01%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,776.75	0.02%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$145,775.21	0.02%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC	3	\$415,678.93	0.06%	0	\$0.00	NA	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$2,233,031.24	0.3%	0	\$0.00	NA	0 \$0.00
		2	\$252,666.72	0.03%	0	\$0.00	NA	0 \$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$246,317.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$551,194.04	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$132,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$695,781.74	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$134,991.84	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$510,181.33	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,278,063.65	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,787.86	0.02%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00

E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES								
EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$125,810.22	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$508,348.08	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	\$114,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,821.40	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$420,225.73	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$249,725.79	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,597.81	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$268,024.95	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,129,115.49	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$131,855.47	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$145,974.90	0.02%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,456,137.53	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$9,376,497.47	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$278,539.14	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A	1	\$111,550.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$142,085.68	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	6	\$800,786.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$395,907.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,809.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$143,034.25	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,804.85	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$625,821.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,838.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$244,223.39	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION								
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$511,355.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,711.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$807,823.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$673,190.25	0.09%	0	\$0.00	NA	0	\$0.00



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$119,613.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC , A CORPORATION	1	\$132,269.98	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A CORPORATION								
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$620,159.61	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$147,781.97	0.02%	0	\$0.00	NA	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	\$135,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$670,574.48	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	2	\$264,972.51	0.04%	0	\$0.00	NA	0	\$0.00

	SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$684,118.05	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,029,497.31	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$113,232.94	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$1,039,105.06	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	\$149,174.99	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMAN MORTGAGE	4	\$473,545.39	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$557,959.49	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$268,644.60	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$785,887.98	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$412,359.23	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$149,369.67	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$262,592.15	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,472,973.97	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$128,052.53	0.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	1	\$142,185.74	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$383,429.96	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$512,876.62	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$130,395.84	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA	1	\$137,796.70	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,621.07	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$144,222.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	11	\$1,402,796.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$133,398.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	5	\$634,991.72	0.08%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, L.P	1	\$119,479.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$149,773.63	0.02%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$728,424.17	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	11	\$1,505,747.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$260,311.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$369,106.40	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A	3	\$444,031.61	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	14	\$1,815,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	11	\$1,458,736.30	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$258,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	10	\$1,287,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$125,310.98	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$280,566.63	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	26	\$3,356,807.63	0.44%	0	\$0.00	NA	0	\$0.00



IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,285.22	0.02%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	3	\$359,054.37	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	13	\$1,656,366.10	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	9	\$1,124,179.19	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$361,646.85	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,602.99	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	101	\$13,450,107.64	1.78%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$125,805.99	0.02%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK , A LOUISIANA STATE CHARTER	1	\$125,814.38	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL INSTITUTION								
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	\$110,034.02	0.01%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$412,382.50	0.05%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$130,997.99	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$251,069.50	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$132,994.91	0.02%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$253,205.81	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC								
	LEADERONE FINANCIAL CORP. ISAOA	1	\$125,149.24	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,793.83	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$273,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$253,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,903.50	0.07%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	7	\$945,903.58	0.13%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	8	\$1,014,847.33	0.13%	0	\$0.00	NA	0	\$0.00
	M T BANK	1	\$113,029.50	0.01%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$144,552.83	0.02%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$143,787.86	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	2	\$276,790.60	0.04%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$251,021.21	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$143,773.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$112,992.28	0.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$243,324.53	0.03%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$757,387.40	0.1%	0	\$0.00	NA	0 \$0.00
	MDE HOME LOANS LLC	1	\$119,753.67	0.02%	0	\$0.00	NA	0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$283,556.28	0.04%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK	1	\$123,318.06	0.02%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	2	\$276,515.42	0.04%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$135,795.16	0.02%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	4	\$516,955.89	0.07%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17%	0	\$0.00	NA	0 \$0.00

	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$410,445.29	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11%	0	\$0.00	NA	0	\$0.00

MILLENIUUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$265,095.98	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$147,045.10	0.02%	0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$129,949.61	0.02%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	10	\$1,337,849.21	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$815,908.84	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$266,578.42	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$810,691.43	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	3	\$415,643.53	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	8	\$1,083,751.79	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	13	\$1,737,847.64	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	34	\$4,476,736.56	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00



	CAROLINA CORPORATION								
	MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$943,612.74	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,971,358.05	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,003.77	0.02%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$783,269.09	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$242,303.44	0.03%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,415.24	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$137,470.30	0.02%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	4	\$536,974.24	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	28	\$3,723,741.50	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$400,117.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS	1	\$131,211.63	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$124,798.94	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OERGN CORPORATION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$388,396.70	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$417,007.01	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$662,347.07	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$968,246.41	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$481,295.67	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$1,191,655.90	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,405.45	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$144,786.38	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	8	\$1,051,799.59	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$395,961.35	0.05%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$142,290.06	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$126,504.91	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05%	0	\$0.00	NA	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$396,393.17	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$1,354,701.76	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,809.08	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$119,310.02	0.02%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	6	\$757,970.72	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	3	\$390,027.62	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$229,424.69	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$361,641.59	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,422.88	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$120,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,401.11	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$121,816.25	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,893.89	0.02%	0	\$0.00	NA	0	\$0.00

	PIERREMONT MORTGAGE, INC	2	\$255,152.52	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$149,779.01	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,265.30	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$1,491,256.70	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$392,398.82	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,580,365.29	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	31	\$4,041,460.75	0.54%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA	3	\$386,820.36	0.05%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$137,732.24	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$430,600.10	0.06%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,827.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$514,665.52	0.07%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	4	\$536,185.99	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	\$1,526,877.39	0.2%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$395,721.73	0.05%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$411,947.64	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$661,858.24	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$750,112.01	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	61	\$7,928,065.65	1.05%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$115,500.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$566,070.20	0.07%	0	\$0.00	NA	\$0.00
		1	\$116,819.86	0.02%	0	\$0.00	NA	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	4	\$505,168.10	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$651,736.27	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$759,853.62	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$149,769.04	0.02%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,210.02	0.04%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$130,833.77	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$141,087.18	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$135,781.25	0.02%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK A CORPORATION	1	\$139,448.57	0.02%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	4	\$516,205.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	20	\$2,595,629.56	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$139,779.66	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$287,259.82	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$661,615.40	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$138,960.71	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26%	0	\$0.00	NA	\$0.00
	PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02%	0	\$0.00	NA	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04%	0	\$0.00	NA	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02%	0	\$0.00	NA	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$130,307.74	0.02%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$125,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$230,071.14	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$542,524.76	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	3	\$408,564.10	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$259,249.76	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,031.08	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$261,595.52	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$124,012.94	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLICK MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$147,767.08	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$917,827.25	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,976.11	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$426,971.59	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$383,818.80	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$147,022.28	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	\$278,085.12	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$260,337.89	0.03%	0	\$0.00	NA	0	\$0.00

RJS INC	1	\$124,707.54	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$148,051.33	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	2	\$260,189.57	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	3	\$407,092.49	0.05%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$142,584.92	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	5	\$693,803.80	0.09%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$253,246.85	0.03%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$671,541.28	0.09%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,819.01	0.02%	0	\$0.00	NA	0	\$0.00
SCBT	6	\$772,571.98	0.1%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	3	\$411,869.54	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$397,021.56	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,760.86	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	23	\$3,031,322.63	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	2	\$271,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$146,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$415,916.61	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$251,014.51	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$136,514.82	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$148,838.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$418,331.13	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$119,806.98	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$130,900.14	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$145,380.70	0.02%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,077.82	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$395,501.21	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$795,679.76	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	\$1,613,965.96	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	\$140,782.91	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$146,714.52	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; NMLS: 1788	5	\$649,623.41	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$407,528.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$540,309.11	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$139,558.70	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$149,179.91	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,822.16	0.01%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$133,003.77	0.02%	0	\$0.00	NA	0	\$0.00



	ST. LOUIS BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$144,532.89	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$799,314.57	0.11%	0	\$0.00	NA	0	\$0.00
	STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$645,293.91	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	2	\$273,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$139,793.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$111,646.96	0.01%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,747.43	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$115,159.14	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,775.21	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,830.62	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$616,518.93	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$255,509.34	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$366,823.22	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$489,382.29	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$428,769.04	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$543,922.79	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$248,555.57	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,597.32	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	10	\$1,272,068.75	0.17%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$138,787.73	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P	1	\$148,685.63	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,156.42	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$130,285.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$127,299.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,043.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$117,822.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	\$116,199.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$286,979.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$125,406.62	0.02%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$1,854,729.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$147,517.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$240,029.37	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$137,428.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK AND TRUST COMPANY	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$272,134.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$119,940.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$142,784.62	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC	1	\$144,083.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$128,801.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$274,189.14	0.04%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC	2	\$272,512.77	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$253,310.98	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$134,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$125,406.61	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$128,757.04	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	2	\$289,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$123,318.06	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,547.45	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	14	\$1,804,392.20	0.24%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$142,025.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$531,439.77	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	4	\$517,622.50	0.07%	0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,743.82	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,770.58	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$235,524.56	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,188,177.83	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$776,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,832.82	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$2,750,208.35	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$244,219.12	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,804.05	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,464.13	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01%	0	\$0.00	NA	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02%	0	\$0.00	NA	0	\$0.00
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	17	\$2,191,676.41	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	4	\$537,877.41	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$495,747.87	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,611.00	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$513,892.33	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$137,779.17	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$114,700.00	0.02%	0	\$0.00	NA	0	\$0.00



VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01%	0	\$0.00	NA	0	\$0.00
VISIONBANK A CORPORATION	1	\$147,492.51	0.02%	0	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$645,235.39	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,780.50	0.02%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	9	\$1,172,147.13	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$129,200.00	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	9	\$1,151,198.42	0.15%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$1,269,013.57	0.17%	0	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$127,622.25	0.02%	0	\$0.00	NA	0	\$0.00

	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$240,628.30	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$126,558.58	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,235	\$295,293,678.37	39.12%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$885,494.36	0.12%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$227,212.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$110,437.07	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,817.34	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$422,474.08	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	9	\$1,145,265.42	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$129,799.83	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$251,626.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	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	\$142,418.04	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$246,409.45	0.03%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$1,737,534.44	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$141,786.13	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	3	\$417,660.58	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,070,913.73	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	19	\$2,473,222.53	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	40	\$5,294,521.92	-0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,741</b>	<b>\$754,892,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	4	\$651,165.55	0.1%	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	26	\$4,214,868.51	0.67%	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 LIABILITY COMPANY	1	\$151,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
		4	\$667,566.30	0.11%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	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	3	\$507,705.55	0.08%	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	2	\$320,077.07	0.05%	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	2	\$330,978.29	0.05%	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 CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05%	0	\$0.00	NA	0	\$0.00
	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	10	\$1,620,584.60	0.26%	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 A NEVADA CORPORATION	1	\$159,665.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$321,394.02	0.05%	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	6	\$968,124.46	0.15%	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
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,551.32	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$165,994.02	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUSTIN BANK TEXAS N A	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$334,724.59	0.05%	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	2	\$324,943.65	0.05%	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	9	\$1,479,258.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,084.59	0.05%	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	7	\$1,146,216.79	0.18%	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	9	\$1,471,013.16	0.23%	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
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00
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	17	\$2,787,396.29	0.44%	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
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	3	\$479,000.00	0.08%	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
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03%	0	\$0.00	NA	0	\$0.00
	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	3	\$477,996.61	0.08%	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								
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$479,261.58	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$315,664.50	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$661,257.13	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$166,748.47	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	\$168,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$150,967.20	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE	1	\$171,057.21	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,941,972.95	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$496,694.01	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	6	\$983,402.80	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$150,972.27	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,727.73	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,193,931.75	0.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03%	0	\$0.00	NA	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE	1	\$155,759.81	0.02%	0	\$0.00	NA	\$0.00

MAKERS								
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	3	\$503,138.56	0.08%	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 PARTNERSHIP	5	\$829,949.32	0.13%	0	\$0.00	NA	0	\$0.00
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	2	\$311,729.48	0.05%	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. 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	3	\$497,270.33	0.08%	0	\$0.00	NA	0	\$0.00



	TEXAS CORPORATION								
	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	30	\$4,907,901.92	0.78%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$161,744.88	0.03%	0	\$0.00	NA	0	\$0.00
	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	2	\$324,499.60	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$174,736.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$336,484.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGE, INC	1	\$164,756.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO								
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
FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
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	9	\$1,465,889.88	0.23%	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	3	\$480,384.92	0.08%	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
	GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$639,064.73	0.1%	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	7	\$1,146,901.79	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA 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 LLC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00

	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	10	\$1,650,725.75	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	2	\$342,471.88	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA	1	\$169,344.56	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	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	6	\$952,621.43	0.15%	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	2	\$310,331.89	0.05%	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
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$663,520.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03%	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	5	\$798,156.05	0.13%	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	5	\$823,210.60	0.13%	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	10	\$1,613,673.94	0.26%	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	82	\$13,335,529.50	2.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE	1	\$161,439.91	0.03%	0	\$0.00	NA	0	\$0.00

COMPNY									
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 COMPANY	1	\$151,476.51	0.02%	0	\$0.00	NA	0	\$0.00	
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
KLEINBANK DBA KLEINMORTGAGE	1	\$173,626.10	0.03%	0	\$0.00	NA	0	\$0.00
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	10	\$1,619,324.52	0.26%	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	\$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	2	\$324,043.67	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 VIRGINIA 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	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A MARYLAND CORPORATION								
	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 CALIFORNIA CORPORATION	1	\$155,402.78	0.02%	0	\$0.00	NA	0	\$0.00
	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	3	\$499,274.64	0.08%	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	2	\$315,920.00	0.05%	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	4	\$635,554.16	0.1%	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	14	\$2,301,981.65	0.37%	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	9	\$1,471,380.43	0.23%	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
	NANTAHALA 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	12	\$1,925,708.41	0.31%	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	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	6	\$975,076.62	0.15%	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
	NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	0	\$0.00	NA	0	\$0.00
	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,	1	\$161,422.00	0.03%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORP								
	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	3	\$484,275.74	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. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1%	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	1	\$162,210.68	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,733.12	0.23%	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	13	\$2,164,644.39	0.34%	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
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05%	0	\$0.00	NA	0	\$0.00
	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	3	\$510,260.17	0.08%	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	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	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 BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$160,464.73	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO								
	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	5	\$808,914.42	0.13%	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	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	7	\$1,136,435.62	0.18%	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 COMPANY	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	16	\$2,638,073.10	0.42%	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 MORTGAGE CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	18	\$3,026,398.13	0.48%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$167,491.71	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC, A CORPORATION	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$638,286.00	0.1%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$156,513.90	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$644,932.18	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$173,440.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$7,091,078.73	1.13%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$159,600.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$169,743.95	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$831,432.48	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRMI INC	1	\$160,038.88	0.03%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$164,011.30	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$151,765.97	0.02%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$167,741.33	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$323,679.14	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64	0.43%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$156,763.54	0.02%	0	\$0.00	NA	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1%	0	\$0.00	NA	\$0.00
		2	\$328,529.59	0.05%	0	\$0.00	NA	\$0.00



	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC	1	\$160,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	3	\$483,758.63	0.08%	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, A NEW JERSEY CORPORATION	3	\$490,501.14	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$161,453.00	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY								
	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 LINTIED 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	2	\$322,000.00	0.05%	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	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	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 COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	11	\$1,793,342.36	0.28%	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	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	1	\$157,767.24	0.03%	0	\$0.00	NA	0	\$0.00

	NMLSL 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,469.54	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$1,316,830.23	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$169,832.30	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	10	\$1,641,197.96	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$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 CIRPORATION	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	3	\$502,991.05	0.08%	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	3	\$495,263.69	0.08%	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 CORPROATION	1	\$162,000.00	0.03%	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	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	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	7	\$1,132,415.73	0.18%	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 MINNESOTABANKING 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 BAN, 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 PRIVATEBANK 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	1	\$151,765.96	0.02%	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
	TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY 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
		1	\$163,741.90	0.03%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION								
	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	5	\$799,447.12	0.13%	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	7	\$1,137,858.26	0.18%	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
		6	\$985,352.57	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	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, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28%	0	\$0.00	NA	0	\$0.00
	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	9	\$1,469,491.91	0.23%	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	2	\$310,731.29	0.05%	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	1	\$167,802.28	0.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATES								
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	14	\$2,248,410.59	0.36%	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	2	\$310,501.77	0.05%	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 (DRE# 01870337)	1	\$168,734.02	0.03%	0	\$0.00	NA	0	\$0.00
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	6	\$974,581.69	0.15%	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	2	\$342,409.82	0.05%	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	5	\$809,697.03	0.13%	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
	2	\$331,213.93	0.05%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
	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	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	\$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., 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	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,871</b>	<b>\$629,624,591.72</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	1	\$226,892.36	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$899,996.91	0.05%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,104.63	0.01%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	2	\$634,400.00	0.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	\$0.00
	ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	5	\$1,368,744.79	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE LLC	1	\$262,586.09	0.01%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$863,896.78	0.04%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	2	\$909,805.89	0.05%	0	\$0.00	NA	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01%	0	\$0.00	NA	\$0.00
		1	\$187,723.03	0.01%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	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	2	\$523,518.85	0.03%	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	3	\$1,037,019.62	0.05%	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. 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	2	\$677,867.81	0.03%	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. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,860,538.72	0.14%	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	1	\$365,835.86	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC, A CORPORATION								
	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 EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03%	0	\$0.00	NA	0	\$0.00
	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	2	\$685,694.20	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$990,487.63	0.05%	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	11	\$3,405,220.96	0.17%	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	4	\$828,000.92	0.04%	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	7	\$1,721,936.01	0.09%	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	3	\$614,223.31	0.03%	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	3	\$1,040,544.24	0.05%	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	3	\$1,047,299.98	0.05%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	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	3	\$622,337.84	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	8	\$1,966,799.63	0.1%	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	6	\$1,454,491.13	0.07%	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
		9	\$2,430,902.13	0.12%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	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
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$332,464.38	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$879,189.93	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,582.75	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$851,688.06	0.04%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$279,469.04	0.01%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$350,482.91	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,350,216.42	0.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$246,810.96	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,848,358.22	0.09%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK	3	\$795,367.43	0.04%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00

FUNDING									
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	\$598,248.47	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	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00	



	LIMITED LIABILITY							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	42	\$12,943,130.23	0.65%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$813,642.11	0.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,899,340.00	0.1%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$206,681.28	0.01%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,145.07	0.01%	0	\$0.00	NA	\$0.00
		2	\$451,250.00	0.02%	0	\$0.00	NA	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$606,604.41	0.03%	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 MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED	2	\$684,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$478,993.30	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$455,328.22	0.02%	0	\$0.00	NA	0	\$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
		1	\$312,538.88	0.02%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION								
	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 CORPORATION	2	\$512,586.68	0.03%	0	\$0.00	NA	0	\$0.00
	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	1	\$251,951.79	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 (CFL #00936013)	1	\$305,539.12	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$223,628.21	0.01%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC	2	\$694,433.44	0.03%	0	\$0.00	NA	0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,634,752.62	0.23%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$480,399.23	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$1,088,797.66	0.05%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,049,732.94	0.1%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02%	0	\$0.00	NA	0 \$0.00
	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	1	\$403,750.00	0.02%	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. 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	5	\$1,135,511.59	0.06%	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. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$7,628,140.66	0.38%	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	18	\$6,390,808.05	0.32%	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	3	\$855,001.85	0.04%	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	5	\$1,657,415.62	0.08%	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
	2	\$811,817.44	0.04%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
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	4	\$1,278,171.41	0.06%	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
	2	\$804,537.39	0.04%	0	\$0.00	NA	0	\$0.00

	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM								
	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, A CORPORATION	5	\$1,353,347.82	0.07%	0	\$0.00	NA	0	\$0.00
	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 MINNESOTA 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	1	\$333,140.00	0.02%	0	\$0.00	NA	0	\$0.00

	INCORPORATED, CORPORATION								
	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 MORTGAGE, LLC	2	\$576,630.48	0.03%	0	\$0.00	NA	0	\$0.00
	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	5	\$1,645,008.84	0.08%	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	9	\$3,086,333.73	0.15%	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	8	\$2,710,782.45	0.14%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	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	9	\$3,111,451.27	0.16%	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
		13	\$4,604,590.28	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST PRIORITY FINANCIAL INC	2	\$649,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	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	28	\$10,556,133.49	0.53%	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	4	\$861,679.90	0.04%	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
	FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	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 MROTGAGE, 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 # 1630)	2	\$553,739.63	0.03%	0	\$0.00	NA	0	\$0.00
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	3	\$657,456.05	0.03%	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 VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02%	0	\$0.00	NA	0	\$0.00
	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	34	\$10,295,851.73	0.52%	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
		1	\$240,672.73	0.01%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY								
	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 ADVISORY GROUP	3	\$1,054,131.34	0.05%	0	\$0.00	NA	0	\$0.00
	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
	GROUP ONE MORTGAGE, INC	1	\$245,221.86	0.01%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	2	\$690,330.82	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$12,081,112.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	3	\$1,102,671.09	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,582,068.25	0.08%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$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
		1	\$497,266.34	0.02%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION							
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00
	HARBOR LENDING, INC	1	\$386,776.97	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$1,497,102.13	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,550.00	0.01%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	0	\$0.00	NA	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$441,348.75	0.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$606,518.97	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,289,261.81	0.16%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	\$0.00
		1	\$303,282.32	0.02%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,038,571.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	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	\$1,679,379.41	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	5	\$1,426,725.46	0.07%	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
	HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02%	0	\$0.00	NA	0	\$0.00

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	5	\$2,055,370.33	0.1%	0	\$0.00	NA	0	\$0.00
	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	13	\$3,717,450.65	0.19%	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	\$384,207.53	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	27	\$7,176,324.19	0.36%	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	3	\$779,640.69	0.04%	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 PENNSYLVANIA 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	408	\$137,193,676.67	6.87%	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	\$1,378,364.75	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,376.43	0.02%	0	\$0.00	NA	0	\$0.00
	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	1	\$274,326.08	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
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), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01%	0	\$0.00	NA	0	\$0.00
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.,	1	\$262,595.06	0.01%	0	\$0.00	NA	0	\$0.00



	A DELAWARE CORPORATION (CFL # MC-3794)							
	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	5	\$1,399,587.12	0.07%	0	\$0.00	NA	0 \$0.00

	BANK								
	MANHATTAN FINANCIAL GROUP, INC	3	\$894,552.15	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,414,811.29	0.07%	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
	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 A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	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	18	\$6,436,472.91	0.32%	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	5	\$2,241,488.53	0.11%	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. , 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
		7	\$2,393,558.23	0.12%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION								
	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	3	\$605,858.92	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$345,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,992,022.23	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$291,420.51	0.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$186,843.87	0.01%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIABILITY COMPANY								
	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 CORPORATION	2	\$386,312.27	0.02%	0	\$0.00	NA	0	\$0.00
	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	5	\$1,177,710.72	0.06%	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	3	\$686,624.31	0.03%	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	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,594,052.27	0.08%	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	2	\$640,452.13	0.03%	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. 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	23	\$6,678,878.73	0.33%	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	17	\$5,266,747.18	0.26%	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	1	\$409,329.26	0.02%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY								
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 CORPORATION	1	\$175,655.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,347,160.19	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,963,011.11	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,326,595.98	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,281,647.17	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	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	9	\$3,401,193.23	0.17%	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
		1	\$328,232.00	0.02%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	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	\$1,060,329.85	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 +	1	\$249,850.00	0.01%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORP								
	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	6	\$1,643,847.50	0.08%	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. 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	21	\$5,657,854.77	0.28%	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	11	\$3,516,118.26	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,210,419.08	0.06%	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	1	\$247,135.38	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	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
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,016,900.61	0.05%	0	\$0.00	NA	0	\$0.00
	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	4	\$1,014,586.20	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 LIABILITY COMPANY	2	\$543,266.77	0.03%	0	\$0.00	NA	0	\$0.00
	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	5	\$1,691,048.74	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	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	3	\$1,016,366.08	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$1,148,718.14	0.06%	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 COMPANY	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
		2	\$453,682.64	0.02%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC								
	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	4	\$1,015,000.00	0.05%	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	2	\$460,300.00	0.02%	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. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$647,288.65	0.03%	0	\$0.00	NA	0	\$0.00



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE INC	33	\$8,639,818.26	0.43%	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	15	\$3,891,019.80	0.19%	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	48	\$12,630,114.23	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	0	\$0.00	NA	0	\$0.00
	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	2	\$484,000.00	0.02%	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	\$2,355,281.59	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	4	\$1,027,948.52	0.05%	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
	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	8	\$2,202,908.41	0.11%	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	4	\$889,431.58	0.04%	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	2	\$880,216.41	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC, A CALIFORNIA CORPORATION								
	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
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$876,151.32	0.04%	0	\$0.00	NA	0	\$0.00

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	7	\$1,754,204.59	0.09%	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 MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.00
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	2	\$657,719.59	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	10	\$3,181,144.22	0.16%	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	11	\$2,963,223.11	0.15%	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
		6	\$1,423,211.41	0.07%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	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
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788							
	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	10	\$3,227,591.92	0.16%	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	14	\$4,268,596.21	0.21%	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	2	\$600,366.30	0.03%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CORPORATION								
	SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$470,740.00	0.02%	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	2	\$682,291.08	0.03%	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	14	\$4,420,168.42	0.22%	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	\$310,966.88	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	4	\$1,070,940.83	0.05%	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. 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 CORPORATION	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 CORPORATION	8	\$2,189,010.14	0.11%	0	\$0.00	NA	0	\$0.00
	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	3	\$876,385.75	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORP	16	\$4,360,092.23	0.22%	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	15	\$3,811,389.18	0.19%	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	8	\$2,494,025.18	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06%	0	\$0.00	NA	0	\$0.00
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
	2	\$548,747.87	0.03%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY								
	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
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	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
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	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	1	\$265,451.57	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
	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	1	\$304,540.63	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY, A MICHIGAN CORPORATION								
	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	6	\$1,711,737.35	0.09%	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 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	14	\$3,547,318.03	0.18%	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	2	\$450,821.87	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$381,414.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$4,124,164.05	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,300.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,838,784.98	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$500,077.15	0.03%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA 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	18	\$5,178,700.47	0.26%	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 CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	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	2	\$735,496.88	0.04%	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	5	\$1,963,246.85	0.1%	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 GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	0	\$0.00	NA	0	\$0.00
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	2	\$821,719.01	0.04%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	6	\$1,553,170.49	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$192,502.81	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	7	\$1,782,240.67	0.09%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$622,343.73	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	2	\$675,957.65	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,327	\$703,475,539.32	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
	1	\$220,813.21	0.01%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE, INC	9	\$2,394,393.88	0.12%	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
	WILLAMETTE 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	6	\$2,063,872.90	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	\$1,228,010.99	0.06%	0	\$0.00	NA	0	\$0.00
	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	3	\$866,357.95	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	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 BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	27	\$7,776,814.79	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	6	\$1,752,199.26	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,141,147.08	0.21%	0	\$0.00	NA	0	\$0.00
	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	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,690</b>	<b>\$1,996,030,741.10</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	34	\$9,713,616.51	0.49%	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
	ADUDELLELL 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
		3	\$876,885.77	0.04%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE								
	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	4	\$1,080,467.21	0.05%	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	1	\$416,343.73	0.02%	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., 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	5	\$1,505,085.53	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$617,076.19	0.03%	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	2	\$571,090.93	0.03%	0	\$0.00	NA	0	\$0.00



	FEDERAL SAVINGS BANK								
	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	8	\$2,259,005.27	0.11%	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	2	\$846,723.60	0.04%	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. 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	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	AMERICAN INTERNET MORTGAGE, INC	1	\$305,195.68	0.02%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	3	\$744,977.80	0.04%	0	\$0.00	NA	0	\$0.00

	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	9	\$2,051,701.33	0.1%	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	5	\$1,717,015.01	0.09%	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
		1	\$274,567.20	0.01%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	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	6	\$2,375,467.24	0.12%	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
	BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORTATION	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
		1	\$304,530.39	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC								
	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	4	\$1,707,245.03	0.09%	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	4	\$1,234,091.36	0.06%	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,	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00

	INC, DBA PRIORITY FINANCIAL NETWORK								
	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
	BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2%	0	\$0.00	NA	0	\$0.00
	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 METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0.00
	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	1	\$225,659.61	0.01%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY								
	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
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,860.48	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NAITONAL BANK	1	\$400,760.22	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	26	\$7,520,827.28	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$699,897.22	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,182,877.18	0.06%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY								
	CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,215.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$843,140.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01%	0	\$0.00	NA	0	\$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
		1	\$283,562.73	0.01%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION								
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
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00
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	1	\$382,360.38	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	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	22	\$6,085,223.97	0.3%	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, LP	1	\$395,366.79	0.02%	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	6	\$1,933,574.57	0.1%	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. , 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	25	\$6,752,935.47	0.34%	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
		1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	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
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	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	21	\$7,852,831.55	0.39%	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
		1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. 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	7	\$1,755,754.06	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,514,250.69	0.53%	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
	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	4	\$1,062,630.48	0.05%	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	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00



	CORP								
	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, INC	1	\$397,183.93	0.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$220,737.33	0.01%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION								
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	3	\$748,478.11	0.04%	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	1	\$232,748.91	0.01%	0	\$0.00	NA	0	\$0.00

	CORP								
	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	18	\$6,138,470.05	0.31%	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	3	\$856,590.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11%	0	\$0.00	NA	0	\$0.00
	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 COPORATION	1	\$388,943.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,184,065.43	0.31%	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	\$213,420.89	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	1	\$324,000.00	0.02%	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., 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	4	\$1,000,381.33	0.05%	0	\$0.00	NA	0	\$0.00

	GENEQUITY MORTGAGE, INC	2	\$403,371.28	0.02%	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 VIRGINA 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	22	\$8,113,361.66	0.41%	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 ADVISORY GROUP	2	\$778,079.37	0.04%	0	\$0.00	NA	0	\$0.00
	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	3	\$785,370.60	0.04%	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	5	\$1,774,626.73	0.09%	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. 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	29	\$10,295,793.14	0.52%	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	2	\$581,185.32	0.03%	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	2	\$373,422.07	0.02%	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	3	\$989,969.59	0.05%	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	8	\$2,236,753.57	0.11%	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	3	\$780,045.46	0.04%	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	6	\$1,857,382.09	0.09%	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

	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	7	\$2,354,991.28	0.12%	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	8	\$2,274,996.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	3	\$722,300.81	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$205,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$398,674.80	0.02%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$229,953.12	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09%	0	\$0.00	NA	0	\$0.00
	IKONFINANCIAL GROUP	1	\$237,292.06	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$444,023.28	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$6,273,050.66	0.31%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$325,735.55	0.02%	0	\$0.00	NA	0	\$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
		1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	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	385	\$131,327,425.88	6.58%	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 HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	0	\$0.00	NA	0	\$0.00
K.HOVNIANIAN 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 LIMITED LIABILITY COMPANY	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
LAONDEPOT.COM, LLC	1	\$272,579.66	0.01%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$472,945.95	0.02%	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	3	\$737,381.25	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$996,586.69	0.05%	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	\$354,976.04	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	2	\$592,725.94	0.03%	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	16	\$4,349,901.99	0.22%	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	4	\$1,160,466.20	0.06%	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	5	\$1,592,564.29	0.08%	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 VIRIGINA CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,298,007.74	0.22%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.A NEW YORK	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	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 INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,975,933.44	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$370,428.78	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$200,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02%	0	\$0.00	NA	0	\$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	2	\$725,258.58	0.04%	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. A MICHIGAN CORPORATION	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,252,544.90	0.06%	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	11	\$2,641,349.92	0.13%	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	2	\$492,690.30	0.02%	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	4	\$854,488.39	0.04%	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	6	\$1,645,519.95	0.08%	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	16	\$4,115,698.12	0.21%	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	22	\$6,931,437.76	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$4,819,299.45	0.24%	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	15	\$4,499,515.33	0.23%	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	11	\$2,881,320.69	0.14%	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	6	\$1,659,995.87	0.08%	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	3	\$1,238,841.87	0.06%	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	17	\$4,157,357.78	0.21%	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
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	13	\$3,359,285.10	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$297,295.00	0.01%	0	\$0.00	NA	0	\$0.00

	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	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	5	\$1,372,417.99	0.07%	0	\$0.00	NA	0	\$0.00
	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	1	\$244,423.09	0.01%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. AN OREGON CORPORATION								
	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,297.94	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,663,857.67	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$1,372,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,408,675.60	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	26	\$7,634,691.31	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	2	\$727,411.05	0.04%	0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$257,606.25	0.01%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	8	\$2,031,473.46	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,131,953.15	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02%	0	\$0.00	NA	0	\$0.00
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	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00



COMPANY									
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
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04%	0	\$0.00	NA	0	\$0.00
	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	7	\$2,094,777.31	0.1%	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
		1	\$266,529.88	0.01%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY								
	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
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	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, A CALIFORNIA 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	1	\$273,587.31	0.01%	0	\$0.00	NA	0	\$0.00

	GROUP INC., A COLORADO CORPORATION							
	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	5	\$1,666,657.64	0.08%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	5	\$1,166,590.16	0.06%	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. 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	28	\$8,591,744.54	0.43%	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	2	\$441,847.67	0.02%	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	2	\$597,767.45	0.03%	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	50	\$14,400,406.35	0.72%	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 COMPA NY	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
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,577,939.65	0.18%	0	\$0.00	NA	0	\$0.00
	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
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$240,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	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
		1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY								
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	3	\$1,011,074.73	0.05%	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	5	\$1,331,116.90	0.07%	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
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08%	0	\$0.00	NA	0	\$0.00
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	1	\$339,487.91	0.02%	0	\$0.00	NA	0	\$0.00



	NEW JERSEY CORPORATION								
	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	2	\$705,766.80	0.04%	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	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01%	0	\$0.00	NA	0	\$0.00
	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. - 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	1	\$333,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPOATION								
	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 CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	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	1	\$296,400.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	8	\$1,882,737.84	0.09%	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
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,356,247.63	0.17%	0	\$0.00	NA	0	\$0.00
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	8	\$2,376,160.07	0.12%	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
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,659.01	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$195,408.66	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$536,839.25	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$270,591.84	0.01%	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	8	\$2,227,584.02	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$500,641.25	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	18	\$5,428,388.28	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$222,848.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,328,350.77	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$938,392.10	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHSIDE BANK	1	\$198,450.65	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,362,991.71	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$572,179.53	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,525,613.07	0.23%	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	5	\$1,599,579.79	0.08%	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. A CORP	1	\$249,615.07	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$1,243,818.12	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC. A CORPORATION								
	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	14	\$4,119,773.98	0.21%	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	14	\$4,075,753.11	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$838,456.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
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	1	\$362,200.00	0.02%	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., A CALIFORNIA CORPORATION	3	\$867,228.45	0.04%	0	\$0.00	NA	0	\$0.00
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	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$784,502.94	0.04%	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 LIABILTY 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	1	\$298,779.04	0.01%	0	\$0.00	NA	0	\$0.00

	COMANY., LP								
	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	11	\$3,358,778.53	0.17%	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
	UNITY BANK, NJ BANKING CORPORATION	2	\$720,901.49	0.04%	0	\$0.00	NA	0	\$0.00
	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	1	\$226,465.88	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	8	\$2,368,645.49	0.12%	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	25	\$7,622,751.63	0.38%	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	
UNIVERSAL LENDING CORPORATION	14	\$3,847,772.14	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01%	0	\$0.00	NA	0	\$0.00	
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	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 MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	3	\$757,816.75	0.04%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01%	0	\$0.00	NA	0	\$0.00
V I P MORTGAGE INC	1	\$313,300.00	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P MORTGAGE INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	16	\$3,933,600.71	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$541,750.46	0.03%	0	\$0.00	NA	0	\$0.00
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 GROUP, A CALIFORNIA CORPORATION	1	\$292,558.70	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$392,531.45	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$801,727.97	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	3	\$875,109.31	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	11	\$2,607,552.03	0.13%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$615,843.73	0.03%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,507,482.89	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$632,391.83	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$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	2	\$568,844.78	0.03%	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
	WILLAMETTE 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	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 A	11	\$3,357,280.07	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	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 BANK AND TRUST CO, NA	3	\$620,003.87	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	22	\$6,316,518.01	0.32%	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	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,636</b>	<b>\$1,996,736,270.33</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	8.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7%	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	\$265,264.07	14.69%	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	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,805,320.72</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 CORPORATION A VIRGINIA CORPORATION	1	\$247,913.88	0.6%	0	\$0.00	NA	0	\$0.00
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 # 1630)	2	\$385,627.59	0.9%	0	\$0.00	NA	0	\$0.00
	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
		1	\$307,692.26	0.71%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION								
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 UTAH CORPORATION	1	\$222,750.00	0.52%	0	\$0.00	NA	0	\$0.00
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
		1	\$243,013.87	0.47%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY LTD								
	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	3	\$933,178.96	1.8%	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	1	\$200,032.44	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	SUMMIT FUNDING INC A CORPORATION	1	\$212,291.32	0.41%	0	\$0.00	NA	0	\$0.00
	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	\$33,871,547.14	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	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$51,792,005.78</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
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$384,257.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$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	2	\$748,146.69	0.26%	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
		1	\$361,501.26	0.13%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO								
	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
	BROADVIEW MORTGAGE CORPORATION	1	\$448,802.55	0.16%	0	\$0.00	NA	0	\$0.00
	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	1	\$188,739.60	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	2	\$634,495.73	0.22%	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	3	\$748,702.00	0.26%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OERGON 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	1	\$547,484.57	0.19%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES, A CALIFORNIA CORPORATION								
	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
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$438,437.25	0.16%	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	5	\$1,365,931.07	0.48%	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	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00



LIABILITY CO								
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	3	\$731,211.19	0.26%	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	1	\$213,249.03	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	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	7	\$1,742,399.90	0.62%	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
		1	\$370,477.26	0.13%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	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	1	\$201,000.00	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., 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
	MORTGAGE SERVICES III LLC	2	\$506,285.64	0.18%	0	\$0.00	NA	0	\$0.00
	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	1	\$187,735.10	0.07%	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 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 CLAIFORNIA 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	1	\$265,125.90	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC								
	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	3	\$685,224.00	0.24%	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, ACALIFORNIA CORPORATION	1	\$570,594.90	0.2%	0	\$0.00	NA	0	\$0.00
	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	1	\$319,549.12	0.11%	0	\$0.00	NA	0	\$0.00

GROUP INC								
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	14	\$3,984,251.19	1.41%	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	2	\$474,708.91	0.17%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,502,829.67	0.53%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$563,086.45	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,919.33	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$235,168.18	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$584,943.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,430.23	0.1%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$176,750.61	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$625,704.67	0.22%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
	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 CORPORATION	1	\$264,426.90	0.09%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	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	3	\$769,645.46	0.27%	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
	UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	4	\$984,959.16	0.35%	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07%	0	\$0.00	NA	0	\$0.00
	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	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 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., N.A., A NATIONAL BANK	5	\$1,862,906.19	0.66%	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	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$4,149,112.45	1.51%	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	1	\$66,530.27	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	4	\$259,841.03	0.46%	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	2	\$125,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
		3	\$171,520.64	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	4	\$294,796.10	0.53%	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	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP								
	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	6	\$356,273.57	0.64%	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	1	\$73,898.04	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	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	2	\$108,723.49	0.19%	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 SERVICES LP	1	\$54,848.17	0.1%	0	\$0.00	NA	0	\$0.00
	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,	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	3	\$171,304.25	0.31%	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
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11%	0	\$0.00	NA	0	\$0.00
	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	2	\$115,121.39	0.21%	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	3	\$174,370.64	0.31%	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	3	\$209,923.12	0.38%	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	1	\$84,885.51	0.15%	0	\$0.00	NA	0	\$0.00

	CORP								
	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
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29%	0	\$0.00	NA	0	\$0.00
	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 CUNSLTANTS, 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
		1	\$52,913.62	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$63,831.93	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$59,916.53	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	5	\$362,758.63	0.65%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12%	0	\$0.00	NA	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$65,509.61	0.12%	0	\$0.00	NA	\$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27%	0	\$0.00	NA	\$0.00
	NTFN INC	2	\$141,050.36	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$132,319.98	0.24%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	3	\$239,048.05	0.43%	0	\$0.00	NA	\$0.00
		1	\$84,675.00	0.15%	0	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
	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 LIABILITY COMPANY	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION								
	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	9	\$598,896.81	1.07%	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	2	\$97,762.42	0.17%	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 MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,896.67	0.13%	0	\$0.00	NA	0	\$0.00
	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	10	\$714,513.08	1.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$136,835.63	0.24%	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	2	\$117,282.81	0.21%	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	3	\$208,233.13	0.37%	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
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0	\$0.00
	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 CHARTERED 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	4	\$259,131.86	0.46%	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	1	\$39,890.67	0.07%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	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	3	\$189,311.23	0.34%	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., A CORPORATION	4	\$280,792.58	0.5%	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	2	\$136,531.63	0.24%	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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,876.69	0.1%	0	\$0.00	NA	0	\$0.00
	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
	ACADEMY MORTGAGE CORPORATION	2	\$192,359.62	0.58%	0	\$0.00	NA	0	\$0.00
	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
		1	\$106,356.54	0.32%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES								
	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	2	\$190,046.94	0.57%	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,	1	\$88,278.21	0.27%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
	F & M BANK A BANKING CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
	HOME STATE BANK, N.A., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$96,626.69	0.29%	0	\$0.00	NA	0	\$0.00

	JFK FINANCIAL INC A SOLE PROPRIETORSHIP							
	KINGS MORTGAGE SERVICES, INC	2	\$216,750.00	0.65%	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	4	\$378,931.58	1.14%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$108,865.16	0.33%	0	\$0.00	NA	0 \$0.00



	CORPORATION								
	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 RESIDENTIAL 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	13	\$1,280,475.03	3.86%	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	3	\$307,118.96	0.93%	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	4	\$393,924.17	1.19%	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
		2	\$193,362.60	0.58%	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL, INC., A CORPORATION								
		WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,629.00	0.62%	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 LIABILITY COMPANY	1	\$123,341.03	1.3%	0	\$0.00	NA	0	\$0.00
		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	2	\$250,675.80	2.64%	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	1	\$132,145.00	1.39%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	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
	VAN DYK MORTGAGE CORPORATION	1	\$135,624.49	1.43%	0	\$0.00	NA	0	\$0.00
	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
		3	\$484,199.72	9.39%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09%	0	\$0.00	NA	0	\$0.00
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,645.90	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$164,551.79	0.82%	0	\$0.00	NA	0	\$0.00



	PROSPERITY MORTGAGE COMPANY								
	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
	NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$156,773.79	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	3	\$741,597.62	1.27%	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	1	\$141,976.21	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$576,923.01	0.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$416,700.00	0.71%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION								
	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	2	\$639,014.61	1.09%	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 BANKING CORPORATION	1	\$229,645.87	0.39%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, AN ARKANSAS CORPORATION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	3	\$566,170.00	0.97%	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
	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,101.79	0.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$197,653.50	0.34%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,219.06	0.28%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42%	0	\$0.00	NA	\$0.00
	SCBT	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36%	0	\$0.00	NA	\$0.00
		2	\$639,900.49	1.09%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788								
	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	1	\$192,105.09	0.33%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK								
	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	1.27%	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	3	\$862,100.49	0.58%	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
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,564.10	0.12%	0	\$0.00	NA	0	\$0.00
	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 LIMITED LIABILITY COMPANY	1	\$231,649.56	0.16%	0	\$0.00	NA	0	\$0.00
	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	3	\$555,352.39	0.37%	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
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	1	\$255,123.59	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BUYER'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 CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,054.57	0.43%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,535,225.17	1.03%	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
		3	\$771,190.77	0.52%	0	\$0.00	NA	0	\$0.00



	REGENCY MORTGAGE CORPORATION								
	RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$330,102.05	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	2	\$355,470.72	0.24%	0	\$0.00	NA	0	\$0.00

	NMLS: 1788								
	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	4	\$811,224.15	0.55%	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	1	\$188,721.56	0.13%	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
	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
		1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A 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	\$73,324,386.31	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	2	\$557,359.27	0.37%	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>\$148,643,905.54</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	3	\$542,740.05	0.83%	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	1	\$342,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC								
	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	3	\$795,150.00	1.22%	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	3	\$775,899.47	1.19%	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
		1	\$286,900.00	0.44%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
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
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,156.53	0.39%	0	\$0.00	NA	0	\$0.00
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	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	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
		1	\$237,134.33	0.36%	0	\$0.00	NA	0	\$0.00



	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE							
	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 MINNESOTA BANKING CORPORATION	1	\$184,464.90	0.28%	0	\$0.00	NA	0 \$0.00
	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
		1	\$151,771.06	0.23%	0	\$0.00	NA	0 \$0.00

	UNION MORTGAGE GROUP, INC								
	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 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, LLP	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,680.45	1.52%	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>
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	1	\$372,799.98	0.73%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	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 UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$158,765.76	0.31%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	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 MORTGAGEG	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	1.47%	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	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,744,492.04	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$26,217,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQBW1			1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC								
		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	\$30,795,415.60	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>\$38,158,544.91</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 CORPORATION	1	\$194,800.00	3.2%	0	\$0.00	NA	0	\$0.00
		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	2	\$379,847.15	6.25%	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	2	\$150,093.29	2.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		NVR MORTGAGE FINANCE, INC	1	\$57,741.89	0.43%	0	\$0.00	NA	0	\$0.00
		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



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		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	3	\$973,798.94	0.13%	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	4	\$848,283.84	0.11%	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 MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$596,920.02	0.08%	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	17	\$4,331,796.64	0.57%	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
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	4	\$883,520.00	0.12%	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	3	\$664,887.84	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	24	\$5,463,592.41	0.72%	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	3	\$766,496.56	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$815,539.84	0.11%	0	\$0.00	NA	0	\$0.00
	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
		3	\$601,725.75	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF RUSTON	3	\$484,248.13	0.06%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$89,595.49	0.01%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$885,129.23	0.12%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$402,000.00	0.05%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$167,850.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$213,038.17	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	5	\$919,301.94	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$177,199.97	0.02%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.01%	0	\$0.00	NA	\$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION							
	CAPSTONE BANK	3	\$601,547.15	0.08%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$179,000.00	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04%	0	\$0.00	NA	\$0.00
	CASS COUNTY BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$1,069,014.81	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$189,146.03	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12%	0	\$0.00	NA	\$0.00
	CHEROKEE BANK NA	1	\$146,145.90	0.02%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04%	0	\$0.00	NA	\$0.00
	CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	6	\$1,391,392.15	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05%	0	\$0.00	NA	\$0.00
		2	\$636,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE, LLC								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$891,957.75	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$221,788.76	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 CORPORATION	1	\$168,738.18	0.02%	0	\$0.00	NA	0	\$0.00

	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 LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, DBA	1	\$187,155.02	0.02%	0	\$0.00	NA	0	\$0.00



	HOME LOANS TODAY, A LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC	3	\$531,424.69	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	4	\$739,456.14	0.1%	0	\$0.00	NA	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$205,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$386,121.64	0.05%	0	\$0.00	NA	0	\$0.00
	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	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	6	\$1,728,287.50	0.23%	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	6	\$1,747,261.16	0.23%	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	2	\$455,725.22	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$3,625,858.15	0.48%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,250.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	0	\$0.00	NA	0	\$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	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
GUARANTED 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	2	\$290,000.00	0.04%	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. 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 INDIANA LIMITED LIABILITY COMPANY	1	\$150,757.99	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,105,639.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	0	\$0.00	NA	0	\$0.00
		16	\$3,144,018.83	0.42%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA, INC								
	HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$357,496.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$104,539.06	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$149,535.00	0.02%	0	\$0.00	NA	0	\$0.00
	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	\$851,661.53	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 COMPANY, ARKANSAS CORPORATION	1	\$246,885.35	0.03%	0	\$0.00	NA	0	\$0.00
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	155	\$39,346,487.93	5.2%	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. HOVNIANIAN 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 FUNDING CORP	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0.00
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	5	\$1,691,235.05	0.22%	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. 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
	1	\$286,705.57	0.04%	0	\$0.00	NA	0	\$0.00



LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY									
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	2	\$499,076.96	0.07%	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	1	\$168,240.42	0.02%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN CORPORATION							
	MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,297,077.08	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0	\$0.00	NA	\$0.00
	MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$338,500.00	0.04%	0	\$0.00	NA	\$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
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
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	3	\$622,116.70	0.08%	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	4	\$974,167.52	0.13%	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	2	\$386,758.00	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. 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	66	\$14,632,003.79	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,113,252.34	0.15%	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
		2	\$212,598.01	0.03%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	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	12	\$2,389,761.42	0.32%	0	\$0.00	NA	0	\$0.00
	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	1	\$114,677.06	0.02%	0	\$0.00	NA	0	\$0.00

COPANY								
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	2	\$602,239.25	0.08%	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 COMPANY	5	\$1,245,763.96	0.16%	0	\$0.00	NA	0	\$0.00
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 NEAR	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	9	\$2,006,362.87	0.27%	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	4	\$855,058.31	0.11%	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
	SUMMIT BANK, A CORPORATION	2	\$474,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,326.90	0.22%	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
		1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION								
	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
	THE 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
		1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO								
	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

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	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	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,561</b>	<b>\$755,991,854.16</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	1	\$55,748.30	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HOME FINANCE OF AMERICA, INC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANC 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	4	\$317,595.47	1.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	\$73,766.95	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
		1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$56,386.96	0.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	\$0.00
	SCBT	3	\$211,268.67	0.78%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	306	\$20,512,976.55	76%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0	\$0.00	NA	\$0.00

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	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>\$26,991,678.02</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
	AMERICAN NATIONAL BANK	1	\$92,594.34	0.3%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,213.83	0.29%	0	\$0.00	NA	0	\$0.00

	HOMEBANC N A A NATIONAL ASSOCIATION								
	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 MISSOURI CORPORATION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	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	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	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
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00
	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	\$25,603,071.34	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>\$31,292,214.64</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	14	\$1,088,890.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<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>
3138WQ EJ7	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>
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		16	\$4,447,238.39	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<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 COMPANY	5	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.00
<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	10	\$1,008,094.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<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		25	\$6,513,060.19	100%	0	\$0.00	NA	0	\$0.00

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
<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>
3138WQL91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0	\$0.00	NA	0
<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>
3138WQMA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0
<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>
3138WQR20		Unavailable	315	\$56,999,714.40	100%	0	\$0.00	NA	0
<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>
3138WQR38		Unavailable	221	\$45,421,776.25	100%	0	\$0.00	NA	0
<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>
3138WQR46		Unavailable	28	\$8,750,189.84	100%	0	\$0.00	NA	0
<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>
3138WQR53		Unavailable	33	\$10,255,083.27	100%	0	\$0.00	NA	0
<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>
3138WQR61		Unavailable	160	\$51,003,336.18	100%	0	\$0.00	NA	0
<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>
3138WQR79		Unavailable	858	\$259,805,760.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$259,805,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR87		Unavailable	113	\$7,057,880.91	100%	0	\$0.00	NA	0
<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>
3138WQR95		Unavailable	92	\$8,464,394.48	100%	0	\$0.00	NA	0
<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>
3138WQRB0		CITIBANK,N.A	21	\$1,510,238.69	100%	0	\$0.00	NA	0
<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>
3138WQRC8		CITIBANK,N.A	5	\$695,497.48	68.26%	0	\$0.00	NA	0
		Unavailable	1	\$323,344.00	31.74%	0	\$0.00	NA	0
<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>

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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>
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
	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



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	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>

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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	\$28,670,307.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$28,670,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQRY0	Unavailable	406	\$53,872,567.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$53,872,567.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQRZ7	Unavailable	369	\$57,896,577.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$57,896,577.10</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>

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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>
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	2	\$757,500.00	13.49%	0	\$0.00	NA	0	\$0.00

	CITY								
	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>
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

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

	THE HUNTINGTON NATIONAL BANK								
<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>	<b>\$0.00</b>
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</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
		2	\$167,800.00	15.94%	0	\$0.00	NA	0	\$0.00

		RUOFF MORTGAGE COMPANY INC								
		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>
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

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	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
	WYNDHAM CAPITAL MORTGAGE INC	1	\$173,737.93	5.29%	0	\$0.00	NA	0	\$0.00
<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
		1	\$147,272.90	2.97%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	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

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	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
	MILLENIUUM 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
		1	\$174,812.31	4.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE 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
		GLENDENNING 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

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	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
		1	\$301,305.46	4.21%	0	\$0.00	NA	0	\$0.00



		WYNDHAM CAPITAL MORTGAGE INC							
<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>
3138WRBQ2		HOMEWARD RESIDENTIAL INC	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,620.00	12.87%	0	\$0.00	NA	0
<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>
3138WRBR0		AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0
		DATA MORTGAGE INC	1	\$348,800.00	8.35%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$250,000.00	5.99%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$185,000.00	4.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$197,600.00	4.73%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$606,000.00	14.52%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0
<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>
3138WRBS8		DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$361,128.90	29.8%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$253,650.00	20.93%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0
<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>
3138WRBT6		AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA	0
		CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$74,600.00	0.99%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA	0

	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
		1	\$254,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	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>
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

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	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>
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
		11	\$1,781,395.00	45.77%	0	\$0.00	NA	0	\$0.00

	HOMEWARD RESIDENTIAL INC								
	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,845.53	3.62%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,000.00	4.53%	0	\$0.00	NA	0	\$0.00



	MILLENIUM HOME MORTGAGE LLC								
	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

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	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
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48%	0	\$0.00	NA	0	\$0.00
	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81%	0	\$0.00	NA	0	\$0.00
	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
		2	\$204,342.87	17.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	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	AMERICAN FINANCIAL NETWORK INC	4	\$559,977.72	14.06%	0	\$0.00	NA	0	\$0.00
	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
		1	\$134,422.86	3.38%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC								
	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</b>	<b>\$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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	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>

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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	HOMEWARD RESIDENTIAL INC	17	\$2,387,200.00	100%	0	\$0.00	NA	0	\$0.00
<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
	GEORGETOWN MORTGAGE LLC	1	\$181,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	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

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	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	\$5,499,830.99	64.9%	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
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC	1	\$92,150.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,474,883.09</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	REAL ESTATE MORTGAGE NETWORK, INC	3	\$719,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	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

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<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		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,363,305.61	100%	0	\$0.00	NA	0	\$0.00
<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			4	\$1,603,800.00	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<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>
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100%	0	\$0.00	NA	0
<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>
3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0	\$0.00	NA	0
<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>
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0	\$0.00	NA	0
<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>
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0	\$0.00	NA	0
<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>
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100%	0	\$0.00	NA	0
<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>
3138WRRN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100%	0	\$0.00	NA	0
<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>
3138WRRP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	0	\$0.00	NA	0
<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>
3138WRRQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0	\$0.00	NA	0
<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>
3138WRRR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0	\$0.00	NA	0
<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>
3138WRS27		BANK OF AMERICA, N.A	110	\$7,645,177.60	100%	0	\$0.00	NA	0
<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>
3138WRS35		BANK OF AMERICA, N.A	140	\$37,089,501.41	100%	0	\$0.00	NA	0
<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>

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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	\$8,316,641.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,316,641.99</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>
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>

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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>
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>
3138WRTD2		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>

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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>
3138WRTM2		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>
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>



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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>
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>

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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>
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>

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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
	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