

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 43 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MRLC3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$415,245.30	0.04%	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$241,000.00	0.02%	0	\$0.00	NA
		1ST MARINER BANK , A BANKING CORPORATION	1	\$466,265.04	0.05%	0	\$0.00	NA
		1ST MARINER BANK, A BANKING CORPORATION	1	\$331,630.22	0.03%	0	\$0.00	NA
		1ST MARINER BANK, A BANKING CORPORATION.	1	\$487,215.07	0.05%	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	\$359,420.95	0.04%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	2	\$462,377.16	0.05%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,392.01	0.04%	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC	5	\$1,771,754.97	0.18%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,570.98	0.03%	0	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992.57	0.04%	0	\$0.00	NA
		ACADEMY MORTGAGE COPORATION	1	\$234,630.16	0.02%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$200,145.90	0.02%	0	\$0.00	NA
		ACADIA MORTGAGE, LLC	1	\$176,906.12	0.02%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613.97	0.02%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$558,364.78	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$623,528.34	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	2	\$416,329.27	0.04%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE, LLC	1	\$317,638.78	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94	0.05%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,290.87	0.02%	0	\$0.00	NA
	AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422.56	0.04%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,984,735.80	0.2%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$631,055.15	0.06%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	2	\$505,346.88	0.05%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998.45	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116.58	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350.69	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,433.44	0.04%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857.11	0.04%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$222,840.99	0.02%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344.36	0.02%	0	\$0.00	NA
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,565.79	0.04%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION	1	\$222,399.44	0.02%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.02%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957.09	0.03%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$222,042.28	0.02%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,441.63	0.05%	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$505,480.00	0.05%	0	\$0.00	NA

	AMERICAN CHARTERED BANK	1	\$353,200.80	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$319,474.01	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,692.62	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,304.46	0.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,313.31	0.02%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,403.32	0.04%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$410,124.42	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,024.21	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570.47	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.03%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,056.70	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,671.25	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,690.98	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,559.46	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,437.97	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$398,372.06	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA
		1	\$189,000.00	0.02%	0	\$0.00	NA

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

	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167.77	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986.98	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$270,952.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617.84	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951.97	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$178,712.09	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$228,931.18	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,000.00	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039.08	0.11%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054.36	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$198,194.38	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,006.77	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$670,877.64	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$305,600.00	0.03%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$334,472.78	0.03%	0	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390.31	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$616,698.77	0.06%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$465,961.03	0.05%	0	\$0.00	NA
		3	\$619,373.10	0.06%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION					
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$505,707.08	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88	0.03%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$269,556.19	0.03%	0	\$0.00
	BANK'34, A CORPORATION	2	\$486,057.29	0.05%	0	\$0.00
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$302,151.41	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04%	0	\$0.00
	BANKPLUS	2	\$513,554.47	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,902.46	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,025.78	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,500.00	0.06%	0	\$0.00
	BERKSHIRE BANK	29	\$8,954,235.40	0.9%	0	\$0.00
	BERSHIRE BANK	1	\$371,000.00	0.04%	0	\$0.00
	BHS HOME LOANS, LLC	1	\$258,201.53	0.03%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14%	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03%	0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,225,904.36	0.22%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,059,361.77	0.11%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155.98	0.04%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537.06	0.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$296,000.00	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816.02	0.04%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650.86	0.19%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183.57	0.02%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609.40	0.06%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,459.57	0.04%	0	\$0.00	NA
CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000.00	0.04%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000.00	0.02%	0	\$0.00	NA
CALIBER FUNDING LLC	26	\$7,526,468.11	0.76%	0	\$0.00	NA
CALIBER FUNDING LLC.	2	\$582,081.73	0.06%	0	\$0.00	NA
CALIBER FUNDING, INC	1	\$405,155.24	0.04%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$298,500.00	0.03%	0	\$0.00	NA
CALIBUR FUNDING LLC.	1	\$394,681.52	0.04%	0	\$0.00	NA
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016.54	0.02%	0	\$0.00	NA
	1	\$267,209.08	0.03%	0	\$0.00	NA

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

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$407,862.33	0.04%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794.69	0.05%	0	\$0.00	NA
CITY BANK	1	\$189,577.25	0.02%	0	\$0.00	NA
CITY BANK CITY BANK MORTGAGE	1	\$216,800.00	0.02%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$253,990.81	0.03%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,538.38	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$254,615.94	0.03%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,356.94	0.04%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
CMS BANK, A STATE CHARTERED BANK	1	\$189,700.99	0.02%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,380.33	0.03%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.03%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451.25	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,043.14	0.06%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	2	\$689,722.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$409,833.44	0.04%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,370.49	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$215,644.95	0.02%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$261,611.00	0.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,000.00	0.04%	0	\$0.00	NA
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,625.23	0.02%	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A.	1	\$235,000.00	0.02%	0	\$0.00	NA

CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,712.31	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408.09	0.04%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200.00	0.06%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$202,666.32	0.02%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$205,668.66	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$178,256.51	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.03%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405.87	0.11%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	4	\$983,130.16	0.1%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$247,601.10	0.02%	0	\$0.00	NA
COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,809.84	0.04%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$526,170.61	0.05%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393.25	0.04%	0	\$0.00	NA
CROSS KEYS BANK	1	\$190,885.72	0.02%	0	\$0.00	NA
CROSS RIVER BANK	1	\$335,471.21	0.03%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287.47	0.04%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266.00	0.02%	0	\$0.00	NA
CS FINANCIAL INC A CORPORATION	1	\$363,901.09	0.04%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	2	\$915,239.83	0.09%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE,	1	\$310,688.47	0.03%	0	\$0.00	NA
	1	\$373,411.40	0.04%	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY						
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,523.69	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,488.14	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$341,100.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$751,394.60	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$227,641.18	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$405,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210.72	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02%	0	\$0.00	NA
		5	\$1,741,854.31	0.17%	0	\$0.00	NA

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	E MORTGAGE MANAGEMENT LLC	2	\$459,161.33	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,594.67	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$594,063.42	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,678.95	0.02%	0	\$0.00	NA
	EAGLEBANK	1	\$259,581.79	0.03%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$515,575.72	0.05%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,736.63	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.03%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$278,560.92	0.03%	0	\$0.00	NA
	EUSTI MORTGAGE CORPORATION	1	\$229,275.01	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,881.66	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,508.14	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,169.40	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,187.18	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,745.98	0.02%	0	\$0.00	NA
	EVERETTE FINANCIAL, INC	1	\$325,009.75	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,059.07	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,183.14	0.05%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$199,369.57	0.02%	0	\$0.00	NA
F AND B ACQUISITION GROUP INC	1	\$417,000.00	0.04%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	4	\$996,373.22	0.1%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	4	\$1,004,923.07	0.1%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION.	1	\$309,490.44	0.03%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$380,886.37	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,903.10	0.28%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	2	\$424,825.23	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$296,000.00	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$428,302.63	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.72	0.02%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$232,816.68	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$381,182.00	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$998,055.06	0.1%	0	\$0.00	NA
FFSI INC., A CORPORATION	1	\$253,630.00	0.03%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$377,877.84	0.04%	0	\$0.00	NA
FIDELITY BANK	1	\$223,850.00	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$216,643.31	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$415,627.27	0.04%	0	\$0.00	NA
FIRST SAVINGS CORP, A VIRGINIA CORP	1	\$238,711.59	0.02%	0	\$0.00	NA
FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,000.00	0.07%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,383.05	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	\$3,330,596.71	0.33%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	3	\$1,010,981.76	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$311,991.69	0.03%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	1	\$405,657.54	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710.43	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$239,605.50	0.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297.82	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$2,099,610.82	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	3	\$931,927.74	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438.41	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$175,723.01	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,678.31	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446.03	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384.57	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273.20	0.04%	0	\$0.00	NA
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,583.75	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$223,631.81	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK F.S.B.	1	\$245,190.18	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$300,293.20	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$955,565.64	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK.	2	\$390,299.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,575,440.45	0.26%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$595,700.00	0.06%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,450.75	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$659,959.73	0.07%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,554.62	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,178.09	0.15%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	2	\$645,936.51	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,133,152.79	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$698,374.88	0.07%	0	\$0.00	NA
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,360.47	0.02%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,981.66	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927.98	0.06%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768.61	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,594.00	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,375.80	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,180.00	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,759.94	0.08%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$415,685.55	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$399,342.50	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$997,084.78	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY.	1	\$416,343.73	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$302,002.77	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA
FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$681,000.00	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,752.92	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA	1	\$518,534.97	0.05%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,171,412.83	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,467.73	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,583.69	0.73%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,449.35	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,450.02	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,414.55	0.04%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$212,385.22	0.02%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,219.81	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$202,766.16	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,461,154.28	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	4	\$1,033,978.02	0.1%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,404.97	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,099.92	0.07%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$230,636.46	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,259,613.52	0.13%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,500.00	0.06%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,559.34	0.06%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$444,533.25	0.04%	0	\$0.00	NA

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

	GATEWAY BANK MORTGAGE INC.	1	\$242,634.01	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$454,544.00	0.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC241000	1	\$240,628.94	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$936,250.00	0.09%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	6	\$1,617,080.39	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568.09	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$385,726.02	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,921,194.25	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$644,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033.56	0.03%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967.59	0.04%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,736.30	0.02%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$182,898.87	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713.79	0.07%	0	\$0.00	NA
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500.00	0.03%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$243,230.88	0.02%	0	\$0.00	NA
		1	\$268,500.00	0.03%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WISCONSIN MORTGAGE CORPORATION	4	\$1,045,845.91	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	2	\$367,171.12	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$908,576.78	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$179,710.48	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,211.97	0.03%	0	\$0.00	NA
	Unavailable	283	\$89,851,735.44	9.1%	1	\$387,101.63	NA
Total		3,312	\$996,596,675.87	100%	1	\$387,101.63	
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,898.94	0.04%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500.00	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$208,671.08	0.02%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,714.52	0.07%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	2	\$500,011.86	0.05%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870.82	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,431.27	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,549.63	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, M A NEW JERSEY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,916.51	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$605,585.07	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$722,878.86	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,120,193.11	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$798,343.73	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,440.06	0.02%	0	\$0.00	NA

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

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

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

	CORPORATION.						
	AMERICASH, A CALIFORNIA CORPORATION	2	\$767,271.82	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$2,027,693.58	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$585,377.29	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$623,849.47	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$593,366.46	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$345,142.27	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$176,552.00	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$409,340.54	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$177,925.63	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,870,329.33	0.29%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,205.26	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,597,658.29	0.16%	0	\$0.00	NA
	APEX HOME LOANS INC	3	\$1,060,556.34	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$903,024.46	0.09%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$398,683.22	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,653.77	0.02%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$257,593.96	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$883,773.58	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$384,380.74	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$287,526.61	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$269,556.19	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,039,842.90	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,332.18	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$605,345.82	0.06%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA

ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,043.43	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,467.60	0.03%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$341,420.39	0.03%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CA CORP	1	\$593,080.86	0.06%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,096.13	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,423.66	0.06%	0	\$0.00	NA
AXIOM FINANCIAL LLC	1	\$224,512.92	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$175,433.02	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$303,774.57	0.03%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$449,662.62	0.05%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,200.00	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,473.51	0.08%	0	\$0.00	NA
BANK OF THE OZARKS	4	\$941,150.55	0.09%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$187,198.41	0.02%	0	\$0.00	NA
BANK'34, A CORPORATION	4	\$1,194,343.08	0.12%	1	\$368,480.38	NA
BANKERS FUNDING COMPANY, LLC	2	\$803,759.34	0.08%	0	\$0.00	NA
BANKPLUS	2	\$832,629.12	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,649,935.38	0.27%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,189.69	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$632,858.04	0.06%	0	\$0.00	NA
BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,200.06	0.03%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,464.15	0.02%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,790.35	0.02%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$188,709.00	0.02%	0	\$0.00	NA
BERKSHIRE BANK	22	\$6,982,197.51	0.7%	0	\$0.00	NA
BHS HOME LOANS, LLC	1	\$262,000.00	0.03%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$244,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,457,050.19	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$275,437.94	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$319,485.29	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA
FIRST PLACE BANK	1	\$224,253.35	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$324,277.57	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,051.61	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,976,565.39	0.3%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,928.39	0.83%	1	\$394,862.77	NA
FIRST SECURITY BANK	1	\$284,531.53	0.03%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$261,210.63	0.03%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$245,570.68	0.02%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$223,631.81	0.02%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,314.56	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,364.74	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$611,634.42	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$195,677.83	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,530.33	0.03%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$414,303.68	0.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,276.04	0.05%	0	\$0.00	NA
	4	\$1,140,822.59	0.11%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION						
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,500.00	0.08%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,345.63	0.07%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE	1	\$192,197.05	0.02%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,487.10	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,612.08	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,221.96	0.07%	0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$217,600.00	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC	6	\$1,778,893.93	0.18%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,034.43	0.02%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,349.69	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,182.33	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$199,409.77	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,521.20	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
FSG BANK, N.A.	1	\$209,634.91	0.02%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$398,372.06	0.04%	0	\$0.00	NA
FT MORTGAGE, INC., A KANSAS	1	\$356,924.98	0.04%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,475,935.99	0.25%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$896,160.52	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,960.10	0.04%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$267,568.93	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$677,314.54	0.07%	1	\$231,178.11	NA
	NEW AMERICAN MORTGAGE	1	\$241,219.78	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$207,241.34	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC.	1	\$231,818.32	0.02%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$206,048.45	0.02%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$223,248.11	0.02%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$196,177.01	0.02%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$448,427.16	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,607,751.81	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,298,204.48	0.13%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$349,449.18	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$273,549.61	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$175,716.90	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$283,543.20	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,094.14	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$192,140.45	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,152,485.22	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,705.71	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,605,560.28	0.26%	0	\$0.00	NA

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

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

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

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

COMPANY						
PREMIA MORTGAGE, LLC	2	\$504,818.78	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$896,974.08	0.09%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$250,587.42	0.03%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$384,194.42	0.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$303,511.02	0.03%	0	\$0.00	NA
PRIMARY CAPIRAL ADVISORS LC	1	\$343,920.00	0.03%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$986,291.72	0.1%	0	\$0.00	NA
PRIMARY CAPTIAL ADVISORS LC	1	\$195,176.18	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,095.11	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$881,536.47	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$207,658.10	0.02%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$353,284.00	0.04%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,883.49	0.05%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$187,697.61	0.02%	0	\$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO.	1	\$409,440.37	0.04%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC	1	\$203,356.96	0.02%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,049,265.56	0.11%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,449,543.86	2.25%	2	\$678,937.48	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$2,117,793.31	0.21%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$593,353.20	0.06%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	2	\$555,123.69	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$175,461.11	0.02%	0	\$0.00	NA

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

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

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

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

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257.97	0.08%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685.55	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726.53	0.04%	0	\$0.00
	SOUTHWEST BANK	5	\$1,306,199.24	0.13%	1	\$174,580.61
	SOUTHWEST BANK.	1	\$359,408.26	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361.37	0.07%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$309,349.62	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$532,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$215,295.53	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$700,539.27	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,086,131.50	0.11%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510.43	0.04%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474.01	0.03%	0	\$0.00
	STELLARONE BANK	1	\$416,314.56	0.04%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$388,374.31	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,375,991.96	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,702,730.67	0.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$591,602.54	0.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061.90	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$245,795.31	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$231,555.01	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00
		1	\$214,000.00	0.02%	0	\$0.00

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

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

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

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

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

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

	BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453.12	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884.07	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$470,724.99	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$415,685.55	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,697.55	0.02%	0	\$0.00	NA
	Unavailable	278	\$92,360,449.43	9.5%	1	\$263,649.66	NA
Total		3,254	\$995,869,054.76	100%	7	\$2,111,689.01	
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,072.02	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688.39	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807.82	0.11%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506.12	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$175,637.03	0.02%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114.56	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240.19	0.09%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,630.47	0.1%	0	\$0.00	NA
	A+ MORTGAGE SERVICES INC	1	\$416,314.56	0.04%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$211,651.53	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459.47	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$515,239.83	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$190,506.22	0.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$523,345.13	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786.58	0.11%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,520.40	0.02%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$223,677.12	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$872,644.77	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,211.54	0.05%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,974.55	0.15%	0	\$0.00	NA
EAGLE BANK	1	\$416,299.73	0.04%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	7	\$1,982,391.24	0.19%	0	\$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,314.56	0.04%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$579,800.00	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,343.50	0.04%	0	\$0.00	NA
EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$524,691.84	0.05%	1	\$271,116.81	NA
EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,460.07	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$304,636.70	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,160,374.57	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$331,477.50	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,063.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,390,470.98	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,390.01	0.04%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$551,829.45	0.05%	0	\$0.00	NA

WASHINGTON CORPORATION						
F AND B ACQUISITION GROUP, LLC	2	\$551,012.04	0.05%	0	\$0.00	NA
F&M BANK	1	\$295,792.96	0.03%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA
F&M BANK, A BANKING CORPORTION	1	\$251,620.45	0.02%	0	\$0.00	NA
F&M BANK, A CORPORATION	1	\$349,162.49	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,996.19	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,700.60	0.18%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$178,718.29	0.02%	0	\$0.00	NA
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,132.47	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$212,547.57	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	2	\$573,582.50	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$877,360.61	0.08%	0	\$0.00	NA
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,650.57	0.05%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$730,817.98	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$491,690.45	0.05%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$1,105,498.05	0.1%	0	\$0.00	NA
FIDELITY BANK PASB	1	\$393,052.87	0.04%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$213,967.06	0.02%	0	\$0.00	NA
FINANCE 1 LLC	1	\$194,693.11	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$205,668.66	0.02%	0	\$0.00	NA
FINANCIAL INC A CORPORATION	1	\$438,103.63	0.04%	0	\$0.00	NA
FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$225,012.53	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$243,000.00	0.02%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY						
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,632.59	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,036.27	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,859.42	0.02%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$310,987.98	0.03%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE.	1	\$325,000.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$415,800.00	0.04%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,640.03	0.02%	0	\$0.00	NA
	MONARCH BANK	2	\$494,367.23	0.05%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$371,926.24	0.04%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$210,667.94	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$565,532.74	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$360,000.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,508.85	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,453.92	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	4	\$1,084,305.51	0.1%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$324,188.99	0.03%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$269,593.34	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$526,433.23	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$380,700.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$510,179.30	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,536.47	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$659,135.37	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC.	2	\$720,343.73	0.07%	0	\$0.00	NA
		3	\$1,109,237.36	0.11%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC						
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$339,453.12	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$1,601,910.52	0.15%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$579,200.84	0.05%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,042.94	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$661,423.09	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$450,222.65	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$763,774.39	0.07%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$206,659.74	0.02%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC.	1	\$199,692.06	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$205,589.88	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,521.67	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	9	\$2,780,513.64	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	9	\$3,522,605.96	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	5	\$1,609,325.31	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III. LLC	1	\$314,500.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,701.30	0.02%	0	\$0.00	NA
	MORTGAGE SERVIES III, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA
	MORTGAGEINVESTORS GROUP	1	\$309,889.79	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,703.29	0.06%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	4	\$1,444,028.76	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,200.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,667.01	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$250,587.42	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIA, INC	1	\$623,029.91	0.06%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,904.53	0.05%	0	\$0.00	NA

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,767.01	0.11%	0	\$0.00	NA
MSC MORTGAGE, LLC	2	\$500,968.00	0.05%	0	\$0.00	NA
NATIONAL PENN BANK	9	\$2,330,731.60	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$467,143.08	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,381.94	0.1%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,550,465.95	0.24%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,540.46	0.03%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$361,067.29	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,862.49	0.04%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$246,594.00	0.02%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$708,433.60	0.07%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$350,459.57	0.03%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$634,007.53	0.06%	0	\$0.00	NA
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,233.44	0.03%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,200.00	0.03%	1	\$320,240.38	NA
NJ LENDERS CORP	10	\$3,608,038.95	0.34%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$239,553.67	0.02%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$309,512.14	0.03%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,704.04	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$187,697.61	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,996.33	0.06%	0	\$0.00	NA
NOLA LENDING GROUP, LLC.	1	\$409,326.07	0.04%	0	\$0.00	NA
NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$275,546.33	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$371,388.53	0.04%	0	\$0.00	NA

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

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

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

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

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

LC						
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,713.51	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,306,640.19	0.12%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,339.22	0.04%	0	\$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,234.71	0.08%	0	\$0.00	NA
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,062.92	0.02%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC	1	\$247,618.16	0.02%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,858.25	0.05%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$22,193,677.68	2.11%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,554.45	0.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,723,710.30	0.16%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANYL.	1	\$362,000.00	0.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$299,054.36	0.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$275,346.65	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	4	\$1,500,558.88	0.14%	0	\$0.00	NA
PRIORITY HOME MORTGAGE L.P.	1	\$416,343.73	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,314.20	0.02%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,956.30	0.08%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,265.04	0.04%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,571.69	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC,	1	\$229,645.87	0.02%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

	WALLICK AND VOLK, INC.	3	\$785,557.41	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.,	1	\$221,658.18	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$279,578.27	0.03%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,565.64	0.03%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,289.41	0.05%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$584,708.98	0.06%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$322,680.15	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	814	\$248,266,317.79	23.56%	2	\$705,887.87	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	6	\$1,970,094.41	0.19%	0	\$0.00	NA
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,564.41	0.03%	0	\$0.00	NA
	WESLAND FINANCIAL CORP	1	\$412,377.96	0.04%	0	\$0.00	NA
	WESSTAR MORTGAGE INC	1	\$288,596.70	0.03%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,744.56	0.02%	0	\$0.00	NA
	WESTBURY BANK	2	\$664,188.53	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$203,671.87	0.02%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$407,357.90	0.04%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$394,800.00	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,769,713.00	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$397,125.81	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$681,931.15	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,393,552.22	0.23%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$175,229.79	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,797.73	0.03%	0	\$0.00	NA
		1	\$247,626.47	0.02%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK						
	WINTRUST MORTGAGE	3	\$996,409.21	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,110,266.08	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,202.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$676,936.57	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$307,515.27	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,545.94	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$408,342.14	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$935,133.55	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$194,200.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$471,377.15	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,693.11	0.02%	0	\$0.00	NA
	Unavailable	297	\$94,031,115.85	8.77%	0	\$0.00	NA
Total		3,477	\$1,053,783,647.20	100%	4	\$1,297,245.06	
3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,904.55	0.08%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00	NA
	1TS MARYLAND MORTGAGE CORPORATION	1	\$72,290.73	0.08%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$60,710.43	0.07%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00	NA
		1	\$82,383.75	0.09%	0	\$0.00	NA

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

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

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

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

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

	LIABILITY CO.						
	DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,274.16	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$65,500.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,171.57	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,550.00	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$129,431.38	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$74,390.24	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$153,970.10	0.17%	1	\$68,111.18	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$144,191.94	0.16%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$67,200.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,933.55	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$74,739.73	0.08%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$249,055.01	0.27%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$61,800.00	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$50,022.20	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$113,918.67	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$441,636.79	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$137,290.26	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$110,269.58	0.12%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION						
	WELLS FARGO BANK, N.A.	550	\$35,954,392.72	39.3%	0	\$0.00	NA
	WESTBURY BANK	1	\$78,000.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$67,862.41	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$226,403.45	0.25%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$63,653.98	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$54,239.46	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$63,905.72	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$83,376.99	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$49,228.96	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT	1	\$59,200.00	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,808.81	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$88,923.30	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$327,126.25	0.36%	0	\$0.00	NA
	Unavailable	105	\$7,139,874.22	7.77%	1	\$77,462.71	NA
Total		1,383	\$91,485,409.81	100%	2	\$145,573.89	
3138MRLG4	1ST PRIORITY MORTGAGE, INC.	1	\$94,810.12	0.07%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE COPRORATION	1	\$96,983.16	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$208,687.38	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$101,698.99	0.07%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSITY LENDING GROUP LLC					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,875.00	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536.72	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC.	2	\$209,842.60	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,856.92	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$197,632.54	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995.15	0.07%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371.23	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	563	\$55,624,850.78	40.13%	2	\$185,606.50
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$107,033.19	0.08%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$96,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$93,118.22	0.07%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$106,339.59	0.08%	0	\$0.00
	WHITNEY BANK	1	\$98,251.79	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,848.71	0.08%	0	\$0.00
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599.28	0.07%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,161.26	0.22%	0	\$0.00
		1	\$109,335.08	0.08%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE, L L P	1	\$105,587.48	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$217,089.06	0.16%	0	\$0.00	NA
	Unavailable	116	\$11,360,338.79	8.24%	1	\$100,502.66	NA
Total		1,412	\$138,628,229.73	100%	3	\$286,109.16	
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,725.00	0.04%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,783.11	0.04%	1	\$140,447.24	NA
	1ST PRIORITY MORTGAGE, INC	1	\$122,030.72	0.03%	0	\$0.00	NA
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628.06	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC. .	1	\$140,800.00	0.04%	0	\$0.00	NA
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000.00	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175.11	0.11%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242.27	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801.61	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$781,585.55	0.21%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334.26	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610.06	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$391,114.96	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,786.43	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$433,312.93	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$279,793.75	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$265,422.24	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$115,825.29	0.03%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,845.70	0.03%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$133,470.08	0.04%	0	\$0.00	NA
		1	\$149,783.88	0.04%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$554,587.53	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$116,827.63	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,020.00	0.03%	0	\$0.00	NA
	SIMONICH CORPORATION	3	\$389,525.65	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$143,348.50	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$136,294.41	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,837.96	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,231.16	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$148,000.00	0.04%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$281,613.54	0.07%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	2	\$264,460.00	0.07%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$143,669.00	0.04%	0	\$0.00	NA
	STELLARONE BANK A CORPORATION	1	\$137,456.05	0.04%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$146,043.93	0.04%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$129,607.79	0.03%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,801.66	0.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$273,325.43	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,548.55	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$397,551.93	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA
	SUBURBANK MORTGAGE, INC.	1	\$114,351.92	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,135.87	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,009.54	0.17%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$114,300.00	0.03%	0	\$0.00	NA
		3	\$415,338.74	0.11%	0	\$0.00	NA

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK						
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,159.11	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	4	\$519,375.23	0.14%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$128,250.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,793.34	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$647,508.68	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$286,772.15	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$245,613.97	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,393.65	0.07%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,750.00	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$669,263.12	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$235,866.57	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$394,553.33	0.1%	0	\$0.00	NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$128,410.55	0.03%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$147,781.97	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$111,842.19	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$126,609.02	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$283,253.88	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$120,000.00	0.03%	0	\$0.00	NA
		1	\$139,885.99	0.04%	0	\$0.00	NA

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

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

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

	NATIONAL BANK						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604.99	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229.81	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$664,437.31	0.18%	0	\$0.00	NA
	Unavailable	249	\$32,707,190.10	8.66%	1	\$129,393.70	NA
Total		2,894	\$376,707,328.63	100%	2	\$269,840.94	
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769.92	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$172,661.79	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$345,411.73	0.26%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756.92	0.13%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527.82	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.12%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996.33	0.11%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762.82	0.12%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807.97	0.12%	0	\$0.00	NA
		1	\$170,748.08	0.13%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORTGAGE						
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$366,184.08	0.43%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564.11	0.26%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,308,763.90	1.52%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$406,600.00	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105.04	0.77%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$1,233,845.38	1.44%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F S B	1	\$256,340.44	0.3%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	2	\$437,976.88	0.51%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$467,076.56	0.54%	0	\$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988.99	0.22%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636.11	0.29%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133.82	0.31%	0	\$0.00	NA
RESMAC INC	1	\$205,865.98	0.24%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$184,882.23	0.22%	0	\$0.00	NA
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261.43	0.4%	0	\$0.00	NA
RESPONSE HOME LENDING, LLC	1	\$293,550.00	0.34%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.41%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669.19	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905.69	0.55%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$355,748.05	0.41%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$193,714.20	0.23%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720.08	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$241,893.12	0.28%	0	\$0.00	NA

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

	CORPORATION						
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452.11	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837.13	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,040,999.31	1.21%	0	\$0.00	NA
	Unavailable	29	\$7,066,259.51	8.24%	0	\$0.00	NA
Total		330	\$85,907,087.87	100%	0	\$0.00	
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$339,300.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.39	0.07%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,249.18	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$185,749.45	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$415,200.00	0.13%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$250,076.08	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	0	\$0.00	NA
ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$175,258.21	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	0	\$0.00	NA
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	0	\$0.00	NA
BANK OF ENGLAND	1	\$257,195.17	0.08%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	1	\$223,969.76	NA
BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	0	\$0.00	NA
BERKSHIRE BANK	1	\$361,989.23	0.12%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	0	\$0.00	NA
	1	\$215,702.41	0.07%	0	\$0.00	NA

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

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

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

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0	\$0.00	NA
LINEAR FINANCIAL, LP	1	\$486,313.82	0.16%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.59	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$438,367.48	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.09%	1	\$272,100.54	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.45	0.07%	0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.85	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.00	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865.12	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.00	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$208,730.59	0.07%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$283,091.53	0.09%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$340,519.53	0.11%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$297,560.61	0.1%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$264,233.74	0.09%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	3	\$755,467.97	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$514,274.36	0.17%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.07%	0	\$0.00	NA
	1	\$292,500.00	0.1%	0	\$0.00	NA

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

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

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

	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$214,889.38	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$386,502.30	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$352,502.63	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.86	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$186,773.73	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235.81	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$275,644.72	0.09%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$416,399.18	0.14%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.96	0.08%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	604	\$174,151,185.97	56.62%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.18	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281.28	0.14%	0	\$0.00	NA
	Unavailable	183	\$53,498,844.52	17.41%	0	\$0.00	NA
Total		1,065	\$307,598,500.63	100%	2	\$496,070.30	

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

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

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.13%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	7	\$456,902.94	1.13%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$46,694.92	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18%	1	\$70,832.37	NA
FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$109,510.72	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANKI	1	\$42,692.41	0.11%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.38	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.61	0.21%	0	\$0.00	NA
GARVIN FINANCIAL SERVICES INC	1	\$48,334.81	0.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$85,000.00	0.21%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$83,333.39	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$61,465.20	0.15%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.00	0.19%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.11	0.2%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$48,574.48	0.12%	0	\$0.00	NA

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

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

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

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

	RED ROCK MORTGAGE & LENDING LLC						
	REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,532.06	0.2%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$57,600.00	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$71,900.80	0.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.00	0.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.80	0.18%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19%	0	\$0.00	NA
	SCBT	1	\$64,910.45	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%	0	\$0.00	NA
	SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871.03	0.12%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$141,922.93	0.35%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	1	\$41,136.12	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.00	0.18%	1	\$71,086.60	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	0	\$0.00	NA

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

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,405.62	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$141,529.78	0.35%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$103,778.96	0.26%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$81,487.58	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	253	\$15,595,926.27	38.63%	2	\$81,254.85	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84	0.11%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.49	0.15%	0	\$0.00	NA
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32	0.33%	0	\$0.00	NA
	Unavailable	59	\$3,786,349.66	9.42%	0	\$0.00	NA
Total		642	\$40,372,884.42	100%	4	\$223,173.82	
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.34	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$202,149.57	0.55%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,618.64	0.27%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.86	0.26%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$107,701.87	0.29%	0	\$0.00	NA

	NEVADA CORPORATION (CFL # 6038165)						
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.29%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,172.64	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$107,858.10	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,159.52	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.75	0.25%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,380.79	0.24%	1	\$66,855.05	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.46	0.81%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647.45	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$89,876.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$95,181.61	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$188,868.31	0.51%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$91,881.02	0.25%	0	\$0.00	NA

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

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

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

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

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

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

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27%	0	\$0.00	NA
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3%	0	\$0.00	NA
	Unavailable	38	\$3,729,811.45	10.29%	0	\$0.00	NA
Total		375	\$36,728,952.34	100%	1	\$66,855.05	
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.56	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86%	0	\$0.00	NA
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98	0.5%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$115,843.75	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$255,975.64	0.86%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,815.64	0.47%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08	0.8%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$111,750.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$141,908.59	0.48%	0	\$0.00	NA
		2	\$239,072.53	0.81%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.43	0.1%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$613,054.63	0.23%	1	\$246,364.01	NA
CAPITAL CENTER L.L.C.	1	\$194,706.30	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$322,513.52	0.12%	0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$813,330.54	0.3%	0	\$0.00	NA
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,161.42	0.06%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$799,306.97	0.29%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$278,580.47	0.1%	0	\$0.00	NA
CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.29	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$507,005.70	0.19%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$188,689.33	0.07%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.78	0.32%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.33	0.07%	0	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.76	0.13%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.49	0.08%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.60	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$393,488.42	0.14%	0	\$0.00	NA
COMSUMERS CHOICE MORTGAGE	1	\$156,464.15	0.06%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.50	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$271,790.03	0.1%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.66	0.11%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.00	0.19%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$479,548.81	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413.38	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$295,054.93	0.11%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.13%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250.00	0.1%	0	\$0.00	NA
	VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644.33	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$187,567.07	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960.72	0.08%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,671.02	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$169,859.07	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	419	\$101,779,115.53	37.44%	1	\$184,810.84	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350.00	0.15%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264.05	0.13%	0	\$0.00	NA
	WESTBURY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266.00	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$405,425.65	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$740,408.92	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,631.66	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$247,626.47	0.09%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396.60	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507.31	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,800.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295.00	0.5%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$686,322.27	0.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	1	\$173,713.99	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112.88	0.22%	0	\$0.00	NA
	Unavailable	80	\$23,748,261.14	8.75%	0	\$0.00	NA
Total		1,029	\$271,826,822.16	100%	2	\$431,174.85	
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704.11	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391.05	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$315,554.76	0.55%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655.57	1.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$241,900.96	0.42%	0	\$0.00	NA
	BANKPLUS	1	\$183,740.74	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$322,000.00	0.56%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054.42	0.3%	0	\$0.00	NA
		2	\$279,800.00	0.49%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

	MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.2%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$85,700.00	0.16%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$93,679.59	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$102,668.54	0.2%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$173,898.06	0.33%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.34	0.2%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$100,300.00	0.19%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$109,410.94	0.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.08	0.2%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,542.00	0.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.60	0.17%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.27	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORP, A CORP	1	\$103,541.80	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,850.10	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$107,519.39	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	433	\$42,208,195.90	80.19%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.22	0.18%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,776.35	0.38%	1	\$96,391.05	NA
	Unavailable	29	\$2,828,995.61	5.36%	0	\$0.00	NA
Total		539	\$52,637,988.75	100%	1	\$96,391.05	
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,650.10	0.1%	0	\$0.00	NA
		1	\$114,483.13	0.08%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION						
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.21	0.07%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.33	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.45	0.05%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.19	0.04%	0	\$0.00	NA
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.60	0.02%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.72	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,678,631.37	0.2%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$413,201.02	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$967,308.82	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,000,354.74	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$194,132.25	0.02%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.84	0.06%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.24	0.16%	0	\$0.00	NA
CALIBER FUNDING LLC	36	\$9,422,323.18	1.1%	0	\$0.00	NA
CALIBER FUNDING LLC.	2	\$645,105.22	0.08%	0	\$0.00	NA
CALIBUR FUNDING LLC.	1	\$399,132.30	0.05%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.80	0.05%	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.00	0.06%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$890,820.43	0.1%	0	\$0.00	NA
CAPITAL CENTER, LLC	7	\$2,137,006.42	0.25%	0	\$0.00	NA
CAPITAL CITY BANK.	1	\$189,154.50	0.02%	0	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$263,161.86	0.03%	0	\$0.00	NA
CAPSTONE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA

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

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

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

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

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

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

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

	CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.50	0.33%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.29	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.55	0.11%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.04	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.00	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.34	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.39	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.96	0.04%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.53	0.03%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$245,900.84	0.03%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.00	0.05%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.44	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$277,609.11	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$916,575.30	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC. .	1	\$408,157.23	0.05%	0	\$0.00	NA

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

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

	HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$196,500.00	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$713,200.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	12	\$2,939,386.46	0.34%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	15	\$4,336,143.48	0.51%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY.	2	\$428,067.34	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$258,800.00	0.03%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$415,125.78	0.05%	1	\$380,645.64	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.29	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,006.71	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,144.34	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$182,185.65	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,691,625.19	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.52	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$1,679,406.75	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$1,269,269.46	0.15%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA

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

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

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

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

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

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

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.87	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$442,012.25	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.20	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.33	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.37	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.30	0.04%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	3	\$774,000.00	0.09%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$649,044.44	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453.35	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA
	NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.81	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.52	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,929,908.68	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$2,012,300.53	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$334,936.00	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.54	0.02%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.00	0.04%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$216,500.00	0.03%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.23	0.1%	0	\$0.00	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.32	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.82	0.05%	1	\$158,945.14	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	4	\$1,132,115.19	0.13%	0	\$0.00	NA

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

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800.00	0.07%	0	\$0.00	NA
PATRIOT BANK	2	\$465,286.28	0.05%	0	\$0.00	NA
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,421.10	0.02%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$226,910.53	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,163.40	0.02%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$424,000.00	0.05%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,247.40	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,817.69	0.27%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$625,000.00	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,854.95	0.1%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA
PINNACLE BANK	1	\$365,848.26	0.04%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,843.90	0.03%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,986.25	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,785.37	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,911.56	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$228,966.25	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	3	\$854,565.84	0.1%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$1,038,763.94	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,177.84	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,355.66	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$181,580.19	0.02%	0	\$0.00	NA
	2	\$487,000.00	0.06%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876.37	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$381,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382.76	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$224,924.23	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$231,952.77	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478.56	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,651,490.37	0.54%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	4	\$789,204.47	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339.12	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,706.21	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$248,876.37	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127.79	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741.53	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$398,219.98	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,211.35	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$552,934.80	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,000.00	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832.11	0.13%	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009.05	0.07%	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$189,441.54	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597.70	0.04%	0	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,561.74	0.04%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$260,573.55	0.03%	0	\$0.00	NA
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.20	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	143	\$38,940,074.65	4.55%	1	\$210,927.69	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.64	0.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	13	\$2,783,558.29	0.33%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$199,997.04	0.02%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.00	0.06%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.22	0.04%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.03	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.13	0.09%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.18	0.22%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.90	0.03%	0	\$0.00	NA
R P FUNDING, INC	1	\$179,688.74	0.02%	0	\$0.00	NA
R P FUNDING, INC.	1	\$224,500.00	0.03%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$260,553.95	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.52	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.48	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.64	0.05%	0	\$0.00	NA
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.61	0.02%	0	\$0.00	NA

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$739,000.00	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000.00	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,538.23	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$791,046.83	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.50	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$185,600.00	0.02%	0	\$0.00	NA
REPUBLICAN BANK & TRUST	1	\$395,812.97	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.10	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.39	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	3	\$1,074,718.40	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.99	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.80	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$366,362.39	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.86	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,680,259.74	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,889.83	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.79	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$421,500.00	0.05%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,293.21	0.03%	0	\$0.00	NA
RESMAC INC., A CORPORATION	3	\$1,024,000.00	0.12%	0	\$0.00	NA

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

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

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

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

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

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,181.91	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.76	0.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$967,759.13	0.11%	0	\$0.00	NA
UNIVERSITY BANK	1	\$273,000.00	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$226,708.81	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$391,251.14	0.05%	0	\$0.00	NA
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.23	0.02%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$283,632.19	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$416,926.53	0.05%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,750.00	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.59	0.04%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$252,000.00	0.03%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA
VILLIAGE MORTGAGE COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.99	0.05%	0	\$0.00	NA
WALL FINANCIAL INC	1	\$360,000.00	0.04%	0	\$0.00	NA
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$184,544.67	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06	0.13%	0	\$0.00	NA
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	991	\$286,623,677.76	33.51%	1	\$242,565.73	NA

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19	0.07%	0	\$0.00	NA
	WESLAND FINANCIAL	1	\$188,955.39	0.02%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.90	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.86	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.41	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.74	0.1%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.70	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,753.03	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.82	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$457,826.59	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$180,186.48	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$269,781.98	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,224,959.77	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$544,565.83	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA
	Unavailable	245	\$72,058,794.76	8.59%	0	\$0.00	NA
Total		3,000	\$855,346,366.32	100%	4	\$993,084.20	
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.59	0.48%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
		1	\$78,267.35	0.13%	0	\$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK.						
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23%	0	\$0.00	NA
	AMERIS BANK	1	\$40,305.19	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.70	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,506.59	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$56,274.20	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17%	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$79,612.32	0.14%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$76,500.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$163,291.78	0.28%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$180,807.41	0.31%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$82,158.00	0.14%	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN SECURITY MORTGAGE CORP						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.00	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.63	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.25	0.17%	0	\$0.00	NA
	AMERICASH	1	\$282,000.00	0.06%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.79	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.55	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.91	0.9%	0	\$0.00	NA
	ANCHOR BANK N.A.	1	\$155,400.00	0.03%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.55	0.08%	0	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	3	\$616,595.97	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.88	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,132.97	0.04%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.73	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$110,000.00	0.02%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$194,114.82	0.04%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,632.31	0.02%	0	\$0.00	NA
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.59	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$131,400.80	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$412,783.58	0.09%	0	\$0.00	NA

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

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

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

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

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

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

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

	UNION					
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.56	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.99	0.11%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.96	0.08%	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$313,339.82	0.07%	0	\$0.00
	GREER STATE BANK	1	\$219,001.33	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107.07	0.09%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.36	0.08%	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$523,930.84	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.46	0.08%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.19	0.06%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.91	0.09%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$250,000.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.65	0.14%	0	\$0.00
	HOME FEDERAL BANK CORPOATION	1	\$415,107.07	0.09%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	11	\$1,854,407.49	0.39%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	1	\$77,638.86	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$229,895.65	0.05%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.61	0.79%	0	\$0.00
	HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$506,256.21	0.11%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.09	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$258,808.02	0.05%	0	\$0.00	NA
HOMESALE LENDING, LLC	1	\$141,200.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	13	\$2,357,890.90	0.5%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.00	0.12%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.00	0.17%	0	\$0.00	NA
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.69	0.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY	1	\$99,082.13	0.02%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.34	0.07%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.00	0.17%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838.85	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$604,234.93	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$181,671.56	0.04%	0	\$0.00	NA
HOMETRUST BANK	2	\$292,978.50	0.06%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.00	0.21%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.26	0.06%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.32	0.21%	0	\$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.60	0.08%	0	\$0.00	NA
	5	\$907,577.05	0.19%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195.63	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433.22	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076.88	0.62%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565.55	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137.13	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,581.81	0.13%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084.57	0.04%	0	\$0.00
	IMORTGAGE.COM INC	1	\$216,566.10	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$315,000.00	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813.15	0.1%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$260,000.00	0.05%	0	\$0.00
	JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000.00	0.08%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$103,000.00	0.02%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	2	\$517,487.10	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000.00	0.03%	0	\$0.00
	JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061.28	0.23%	0	\$0.00
	K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,624.63	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE. LLC.	1	\$139,308.38	0.03%	0	\$0.00

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

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

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

	CORPORATION.					
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317.81	0.05%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$698,000.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$954,874.23	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$1,489,134.31	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945.56	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800.00	0.09%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887.85	0.05%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,165,478.98	0.67%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$554,500.00	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$237,070.36	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503.84	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800.00	0.28%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$253,530.94	0.05%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$255,000.00	0.05%	0	\$0.00
	PREMIER BANK, A CORPORATION	2	\$188,911.98	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320.43	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$331,810.08	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$132,694.89	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$746,833.78	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$140,359.95	0.03%	0	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00

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

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

	SC STATE FEDERAL CREDIT UNION NMLS #478278					
	SCBT	4	\$650,254.24	0.14%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$172,214.69	0.04%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.07%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY	1	\$128,600.00	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,000.00	0.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088.24	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682.25	0.04%	0	\$0.00
	SERISFIRST BANK, A CORPORATION	1	\$230,936.38	0.05%	0	\$0.00
	SERVIFIRST BANK, A CORPORATION	1	\$411,604.29	0.09%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	13	\$3,199,889.89	0.68%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	2	\$353,856.05	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553.59	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209.28	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$198,368.11	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$84,610.31	0.02%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364.48	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$362,300.00	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	9	\$1,256,117.33	0.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	20	\$2,689,044.93	0.57%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION.	5	\$570,183.09	0.12%	0	\$0.00

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

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

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

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

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.00	0.08%	0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.99	0.15%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.19	0.07%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	12	\$2,257,314.34	0.48%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK.	1	\$127,717.60	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$56,741.26	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	Unavailable	107	\$22,147,888.37	4.49%	1	\$318,777.87	NA
Total		2,231	\$473,965,499.01	100%	1	\$318,777.87	
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804.04	1.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$199,775.00	0.6%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$401,242.14	1.21%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102.23	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085.17	1.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373.21	1.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723.03	3.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346.07	1.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$258,000.00	0.78%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000.00	0.6%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250.00	0.85%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$175,125.00	0.53%	0	\$0.00	NA

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

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

	PROSPERITY MORTGAGE COMPANY	2	\$437,600.00	1.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.19	0.66%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.00	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$266,807.39	0.81%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.56	1.11%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	1.26%	0	\$0.00	NA
	SCBT	1	\$415,235.19	1.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.24	1.8%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$201,750.00	0.61%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,048.34	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.56	2.92%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.12	0.57%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$376,351.20	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$7,287,909.44	22%	1	\$357,208.89	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.45	0.62%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.69	0.56%	0	\$0.00	NA
	Unavailable	13	\$4,106,336.41	12.39%	0	\$0.00	NA
Total		119	\$33,132,564.96	100%	1	\$357,208.89	
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.10	0.9%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.90	2.84%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$416,329.27	1.66%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$212,672.05	0.85%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$233,631.74	0.93%	0	\$0.00	NA
	AVENUE BANK	2	\$721,197.33	2.87%	0	\$0.00	NA
	BANK OF NABRASKA	1	\$416,329.26	1.66%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$180,954.47	0.72%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$230,500.00	0.92%	0	\$0.00	NA
	BLUESKY LENDING LC	1	\$225,024.31	0.9%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$284,541.59	1.13%	0	\$0.00	NA
	CERTUSBANK	1	\$269,575.08	1.07%	0	\$0.00	NA
	CITIZENS COMMUNITY	1	\$253,591.46	1.01%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$416,329.27	1.66%	0	\$0.00	NA

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

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

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

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

	BRYANT MORTGAGE COMPANY INC					
	CENTENNIAL LENDING GROUP LLC	1	\$375,785.52	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC.	1	\$249,477.61	0.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23%	0	\$0.00
	CENTRAL BANK	1	\$232,633.31	0.24%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03%	0	\$0.00
	CITIZENS COMMUNITY	1	\$231,634.89	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$235,628.58	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$210,739.61	0.22%	0	\$0.00
	CLEARPOINT FUNDING	1	\$522,212.29	0.54%	0	\$0.00
	CLIFFCO, INC.	1	\$516,703.21	0.53%	0	\$0.00
	CLOUD LENDERS LLC	1	\$213,363.68	0.22%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	0	\$0.00
	COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	0	\$0.00
	COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	0	\$0.00
	COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	0	\$0.00
	COMMUNITY WEST BANK	1	\$408,755.70	0.42%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$257,194.59	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$579,298.87	0.6%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$237,126.23	0.25%	0	\$0.00
	DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	0	\$0.00
	F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	0	\$0.00
	F&M BANK	1	\$286,049.12	0.3%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORNERSTONE MORTGAGE COMPANY					
	CORP. INVESTORS MTG GROUP INC.	5	\$1,540,824.88	0.65%	0	\$0.00
	COUNTYBANK	2	\$442,489.17	0.19%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05%	0	\$0.00
	CYPRESS BANK, SSB	1	\$179,190.98	0.08%	0	\$0.00
	D.L. EVANS BANK	1	\$398,202.18	0.17%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21%	0	\$0.00
	DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$350,417.80	0.15%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17%	0	\$0.00
	F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14%	0	\$0.00
	FARMERS BANK & TRUST	1	\$381,535.24	0.16%	0	\$0.00
	FARMERS STATE BANK	4	\$868,548.03	0.37%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$164,187.50	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,248.56	0.08%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17%	0	\$0.00
	FIRST BANK	10	\$2,222,082.02	0.94%	0	\$0.00
	FIRST BANK AND TRUST	1	\$137,379.75	0.06%	0	\$0.00
	FIRST CAPITAL BANK	1	\$168,641.52	0.07%	0	\$0.00
	FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$159,629.30	0.07%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,751.65	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12%	0	\$0.00
	FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22%	0	\$0.00

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

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

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

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

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

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

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

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

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

	GROUP, INC.						
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$381,951.08	1.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$261,109.84	0.74%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,006.70	0.44%	0	\$0.00	NA
	PEOPLES BANK	1	\$301,285.41	0.85%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$205,450.11	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$303,531.93	0.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	119	\$30,294,315.25	85.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%	0	\$0.00	NA
Total		138	\$35,494,188.49	100%	0	\$0.00	
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,038,398.73	1.75%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,134,492.99	1.91%	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,222,728.93	2.06%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	86	\$49,401,757.68	83.25%	0	\$0.00	NA
Total		104	\$59,338,247.98	100%	0	\$0.00	
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$2,203,194.27	64.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$239,307.03	6.94%	0	\$0.00	NA
Total		12	\$3,441,662.84	100%	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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3138NWEA3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA
Total			20	\$2,299,343.86	100%	0	\$0.00	
3138NWEB1		REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA
Total			52	\$6,657,172.24	100%	0	\$0.00	
3138NWEC9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	1	\$270,637.42	NA
Total			88	\$20,770,019.05	100%	1	\$270,637.42	
3138NWED7		REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0	\$0.00	NA
Total			41	\$3,972,516.84	100%	0	\$0.00	
3138NWEE5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$0.00	NA
Total			22	\$4,163,452.05	100%	0	\$0.00	
3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$0.00	NA
Total			31	\$1,912,764.16	100%	0	\$0.00	
3138NWEG0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$0.00	NA
Total			28	\$5,064,109.67	100%	0	\$0.00	
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$0.00	NA
Total			22	\$5,080,816.00	100%	0	\$0.00	
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$0.00	NA
Total			67	\$14,675,582.12	100%	0	\$0.00	
3138NWK40		PULTE MORTGAGE LLC	6	\$1,642,948.00	100%	0	\$0.00	NA
Total			6	\$1,642,948.00	100%	0	\$0.00	
3138NWK57		PULTE MORTGAGE LLC	9	\$2,528,535.60	100%	0	\$0.00	NA
Total			9	\$2,528,535.60	100%	0	\$0.00	
3138NWKF5		QUICKEN LOANS INC.	412	\$125,868,194.35	99.29%	1	\$326,255.79	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$0.00	NA
		VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$0.00	NA
Total			416	\$126,766,305.34	100%	1	\$326,255.79	

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

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

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

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

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

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.						
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95%	0	\$0.00	NA
	WESTERN BANCORP	1	\$208,000.00	1.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.22	2.56%	0	\$0.00	NA
Total		38	\$10,659,858.23	100%	0	\$0.00	
3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24%	0	\$0.00	NA
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$529,433.02	5.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00	3.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43	22.02%	0	\$0.00	NA
Total		33	\$9,657,902.10	100%	0	\$0.00	
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91%	0	\$0.00	NA

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

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

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

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

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3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12%	0	\$0.00	NA
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23%	0	\$0.00	NA
Total		14	\$3,424,877.29	100%	0	\$0.00	
3138NWTH2	CAPE BANK	2	\$568,433.61	14.33%	0	\$0.00	NA
	CASHCALL INC.	3	\$860,202.68	21.69%	0	\$0.00	NA
	CMG MORTGAGE INC.	6	\$1,576,974.54	39.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99	3.01%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17%	0	\$0.00	NA
Total		16	\$3,965,457.27	100%	0	\$0.00	
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$308,513.70	0.69%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13%	0	\$0.00	NA
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93	0.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06%	0	\$0.00	NA
	IAPPROVE LENDING	10	\$3,355,815.29	7.49%	0	\$0.00	NA
	JMAC LENDING INC	2	\$504,237.42	1.13%	0	\$0.00	NA
	LENDERFI INC.	1	\$307,036.86	0.69%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$335,471.21	0.75%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$307,515.27	0.69%	0	\$0.00	NA

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

HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC.	1	\$210,000.00	0.73%	0	\$0.00	NA
HOME BANC N.A.	2	\$223,642.66	0.78%	0	\$0.00	NA
IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$0.00	NA
JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2%	0	\$0.00	NA
MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$0.00	NA
NFM INC.	6	\$1,005,849.77	3.5%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$171,740.94	0.6%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$0.00	NA
THE LENDING COMPANY INC.	2	\$217,407.59	0.76%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73%	0	\$0.00	NA