

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 50 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138X5KN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,885.38	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$102,115.52	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,535.42	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	9	\$775,528.83	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,257.73	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,703,375.91	100%	0	\$0.00		0	\$0.00		0
3138X5KP1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FOUNDATION MORTGAGE	1	\$110,582.18	8.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE ROCKIES, N.A	1	\$195,211.99	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,949.67	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.81	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,717,860.39	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,503.40	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,734.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$211,817.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$276,253.43	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,924,183.88	100%	0	\$0.00		0	\$0.00		0
3138X63Q6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$275,137.21	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$327,717.16	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$809,520.70	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$125,659.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$94,156.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,565.94	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,498.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$327,568.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$376,492.17	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,576.23	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES & MORE, INC	1	\$124,670.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$163,068.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00	NA	0	\$0.00	NA	0

		VATRENI, INC	1	\$362,553.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,108,253.60	100%	0	\$0.00		0	\$0.00		0
3138X63U7		1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	2	\$684,134.34	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,899.68	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	4	\$859,067.77	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE, INC	1	\$345,933.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	2	\$457,147.19	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$309,182.03	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC										
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$167,773.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,644,889.04	100%	0	\$0.00		0	\$0.00		0
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,421,340.86	100%	0	\$0.00		0	\$0.00		0
3138X63W3		FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,019.88	100%	0	\$0.00		0	\$0.00		0
3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,297,995.00	100%	0	\$0.00		0	\$0.00		0
3138X64A0		1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,949,011.00	100%	0	\$0.00		0	\$0.00		0
3138X64B8		1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,100,800.00	100%	0	\$0.00		0	\$0.00		0

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3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC	1	\$99,630.15	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		VATRENI, INC	1	\$341,607.71	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,573,335.79	100%	0	\$0.00		0	\$0.00		0
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,147,895.24	100%	0	\$0.00		0	\$0.00		0
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,207,574.87	100%	0	\$0.00		0	\$0.00		0
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,181,634.08	100%	0	\$0.00		0	\$0.00		0

3138X64G7	AKT AMERICAN CAPITAL, INC	1	\$219,696.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$345,523.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$625,617.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$374,471.62	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,570.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$506,597.76	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,807,018.40	100%	0	\$0.00		0	\$0.00		0
3138X64H5	IGREENTREE MORTGAGE COMPANY, L.P	1	\$407,474.81	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$155,794.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$326,481.85	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	4	\$533,781.73	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (FN)										
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$287,612.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,275.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$1,100,321.67	7%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$153,593.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,711,134.35	100%	0	\$0.00		0	\$0.00		0
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,569.91	100%	0	\$0.00		0	\$0.00		0
3138X64K8		FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,079,801.83	100%	0	\$0.00		0	\$0.00		0
3138X64L6		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,487,635.55	100%	0	\$0.00		0	\$0.00		0
3138X64M4		ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,036.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$281,552.97	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$400,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$547,294.60	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,814,005.73	100%	0	\$0.00		0	\$0.00		0
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC	1	\$335,000.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$286,400.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,453,333.00	100%	0	\$0.00		0	\$0.00		0
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,763,750.00	100%	0	\$0.00		0	\$0.00		0
3138X64Q5		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC	1	\$63,662.91	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,005,012.54	100%	0	\$0.00		0	\$0.00		0
3138X64R3		CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,290,390.00	100%	0	\$0.00		0	\$0.00		0
3138X64S1		ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	3	\$329,818.69	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$64,723.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,607,060.04	100%	0	\$0.00		0	\$0.00		0
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,213,991.09	100%	0	\$0.00		0	\$0.00		0
3138X64U6	CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$168,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION																		
Total			5	\$1,125,477.00	100%	0	\$0.00		0	\$0.00										
3138X64V4		FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00	NA	0	\$0.00	NA									
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,066,563.35	100%	0	\$0.00		0	\$0.00										
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00	NA	0	\$0.00	NA									
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00	NA	0	\$0.00	NA									
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69%	0	\$0.00	NA	0	\$0.00	NA									
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,471,440.17	100%	0	\$0.00		0	\$0.00										
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00	NA	0	\$0.00	NA									
		ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00	NA	0	\$0.00	NA									
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,669.82	1.65%	0	\$0.00	NA	0	\$0.00	NA									
		AURORA FINANCIAL GROUP, INC	1	\$339,542.01	2.16%	0	\$0.00	NA	0	\$0.00	NA									
		BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00	NA	0	\$0.00	NA									
		BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00	NA	0	\$0.00	NA									
		BAYSIDE MORTGAGE SERVICES, INC	1	\$306,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA									
		BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00	NA	0	\$0.00	NA									
		C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA									
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00	NA	0	\$0.00	NA									
			1	\$117,841.05	0.75%	0	\$0.00	NA	0	\$0.00	NA									

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE										
	CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$98,726.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$319,984.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$353,398.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$273,639.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$897,231.60	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE	2	\$413,155.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$386,513.09	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$212,220.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,840,665.95	100%	0	\$0.00		0	\$0.00	0
3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,497,845.00	100%	0	\$0.00		0	\$0.00	0
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD	1	\$113,841.19	8.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,200.00	26.13%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE WEST MORTGAGE, INC	2	\$608,700.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,557.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,574.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$191,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$216,214.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$380,790.09	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$164,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC	1	\$167,788.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,179,017.45	100%	0	\$0.00		0	\$0.00		0
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,494,260.00	100%	0	\$0.00		0	\$0.00		0
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,499,700.00	100%	0	\$0.00		0	\$0.00		0
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$62,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0

		JET DIRECT FUNDING CORP	1	\$200,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,160,957.91	100%	0	\$0.00		0	\$0.00		0
3138X65K7		AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,180,130.57	100%	0	\$0.00		0	\$0.00		0
3138X65L5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,472,716.00	100%	0	\$0.00		0	\$0.00		0
3138X65M3		1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,353,700.00	100%	0	\$0.00		0	\$0.00		0

3138X65Q4	1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$359,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$199,730.60	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$282,854.52	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$200,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST	1	\$297,340.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$310,110.75	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,587,158.83	100%	0	\$0.00		0	\$0.00		0
3138X65R2	CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,772,175.00	100%	0	\$0.00		0	\$0.00		0
3138X65S0	AMERIBEST MORTGAGE LLC	1	\$224,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,739,500.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$4,408,879.09	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,372,379.09	100%	0	\$0.00		0	\$0.00		0
3138X65T8	AKT AMEIRCAN CAPITAL, INC	1	\$279,631.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$355,505.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, N.A									
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$387,920.59	3.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,548.02	4.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$302,998.38	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$488,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$502,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$1,212,066.11	10.75%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,637,212.94	14.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$153,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$262,062.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$114,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	10.81%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)									
	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,510,004.20	100%	0	\$0.00		0	\$0.00	0
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,184,011.90	100%	0	\$0.00		0	\$0.00	0
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,453,221.89	100%	0	\$0.00		0	\$0.00	0
3138X6CQ6	RBS CITIZENS, NA	151	\$22,984,381.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,984,381.33	100%	0	\$0.00		0	\$0.00	0
3138X6CR4	RBS CITIZENS, NA	5	\$1,059,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,059,300.00	100%	0	\$0.00		0	\$0.00	0
3138X6D51	1ST ALLIANCE MORTGAGE, LLC	1	\$196,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$281,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$179,986.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$208,620.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$357,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS, A										
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$193,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$383,559.54	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$261,104.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,771.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$267,692.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$402,767.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC FUNDNG CORP, A CALI										
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A	1	\$191,530.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON CORPORATION										
	MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,209.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC									
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,062,645.13	100%	0	\$0.00		0	\$0.00	0
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A	1	\$263,068.63	8.55%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION																		
Total			11	\$3,072,876.17	100%	0	\$0.00		0	\$0.00										
3138X6D77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00		NA	0	\$0.00									
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	0	\$0.00		NA	0	\$0.00									
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00		NA	0	\$0.00									
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,011,757.88	100%	0	\$0.00		0	\$0.00										
3138X6D85		1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00		NA	0	\$0.00									
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00		NA	0	\$0.00									
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00		NA	0	\$0.00									
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00		NA	0	\$0.00									
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00		NA	0	\$0.00									
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	1.06%	0	\$0.00		NA	0	\$0.00									
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	0	\$0.00		NA	0	\$0.00									
		CAPITAL CONCEPTS, INC	2	\$138,144.39	2%	0	\$0.00		NA	0	\$0.00									
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00		NA	0	\$0.00									

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$79,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION										
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$70,417.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$89,756.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$59,426.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$80,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS	1	\$73,713.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BAN										
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,130.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,099.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$76,925.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$111,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$63,673.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,928.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$81,903.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMASSO MORTGAGE COMPANY , INC	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,120.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$58,432.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$45,869.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$46,640.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,910,702.09	100%	0	\$0.00		0	\$0.00		0
3138X6D93	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,393.98	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,024.10	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$123,861.06	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00	NA	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,060.63	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$124,853.24	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,275.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,844,049.32	100%	0	\$0.00		0	\$0.00		0
3138X6EA9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$97,382.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$93,342.81	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY	17	\$1,661,936.01	37.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK										
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$101,291.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,789.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$91,125.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,467.56	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$87,048.90	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$89,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	\$107,920.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,393.66	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$97,382.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$196,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$203,900.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,093.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,484,962.30	100%	0	\$0.00		0	\$0.00		0
3138X6EB7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$139,835.64	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$142,236.66	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$134,466.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,113.55	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$146,078.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,742.97	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,336.55	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$145,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$146,078.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$276,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,591,481.02	100%	0	\$0.00		0	\$0.00		0
3138X6EC5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$165,559.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$154,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A	1	\$164,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI LLC										
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,916.86	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,777.39	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION	1	\$168,215.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,306.73	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$490,722.28	7.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR										
	MIDAMERICA BANCORP,INC	1	\$171,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,812.15	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$162,309.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,912,393.59	100%	0	\$0.00		0	\$0.00		0
3138X6ED3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	\$196,386.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$176,047.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$299,647.79	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$246,030.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,440.97	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$516,258.23	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$176,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$502,409.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	2	\$624,271.85	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

	INC, A FLORIDA CORPO										
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP. INC	1	\$385,806.95	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,683.42	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$274,684.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$259,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO										
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$498,335.25	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,375,503.17	100%	0	\$0.00		0	\$0.00		0
3138X6EE1		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,521.69	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,044,521.69	100%	0	\$0.00		0	\$0.00		0
3138X6EF8		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,658.39	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$64,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$71,921.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$79,528.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,415.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY FUNDING CORPORATION	1	\$69,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$79,875.40	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$47,975.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,934.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$35,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$56,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$48,906.41	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
PILOT BANK , A FLORIDA STATE	1	\$37,457.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK										
	ROYAL UNITED MORTGAGE LLC	5	\$293,586.91	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$49,975.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$179,123.90	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,303,349.67	100%	0	\$0.00		0	\$0.00		0
3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,824.18	7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,960.21	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$117,471.28	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$119,868.65	7.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$234,871.94	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,639,858.57	100%	0	\$0.00		0	\$0.00		0
3138X6EH4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA	1	\$108,800.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,920.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$97,013.69	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$186,690.34	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A	1	\$108,381.24	3.79%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CORPORATION									
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$89,899.16	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$192,491.64	6.74%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41	2.99%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$379,201.49	13.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,990.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,857,065.48	100%	0	\$0.00		0	\$0.00	0
3138X6EJ0	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$150,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,245,131.10	100%	0	\$0.00		0	\$0.00		0
3138X6EK7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,899.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$153,391.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$61,473.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$67,743.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$155,699.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$52,432.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION										
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,063.48	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$154,324.32	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$64,516.85	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$83,894.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,904.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,122.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$45,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,086,850.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$77,805.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$84,688.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$83,889.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$74,905.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$159,716.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$163,539.22	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,825.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,619.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$81,045.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$84,439.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$82,893.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$84,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$83,814.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$164,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$159,214.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
ROSCOE STATE BANK	1	\$63,917.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$155,798.26	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,403.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$59,122.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$79,530.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREDIT UNION	1	\$55,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A	2	\$143,068.40	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

		MISSOURI CORPORATION								
Total			84	\$5,986,326.56	100%	0	\$0.00	0	\$0.00	0
3138X6EL5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$288,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$459,400.00	2.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$470,885.84	2.21%	0	\$0.00	NA	0	\$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$420,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,740.00	0.89%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0.00
			1	\$251,250.00	1.18%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A										
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$182,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$354,660.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	M I E FINANCIAL, INC, A ILLINOIS CORPORATION										
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$353,487.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$177,745.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$479,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$616,618.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,183,799.83	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$383,675.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$501,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$413,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$453,049.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$21,287,175.59	100%	0	\$0.00		0	\$0.00		0
3138X6EN1	AAA CAPITAL INVESTMENT, INC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$416,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$582,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$186,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$372,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$78,565.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$397,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$442,637.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$257,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$596,228.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$443,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$705,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FFS, INC., A CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$6,084,539.44	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$295,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$173,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,941.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$536,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION									
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,250.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$220,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$200,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$577,506.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$133,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDEAL LENDING SOLUTIONS, INC	1	\$300,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CAROLINA LIMITED PARTNERS										
	INDEPENDENT BANK	2	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$128,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,784.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC										
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$660,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$76,752.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$347,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$159,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$834,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$432,930.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$654,975.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$348,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$352,112.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE FINANCIAL L										
	VICTORIA FINANCIAL CORP	2	\$580,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$381,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,660,240.04	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$352,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$52,593,140.38	100%	0	\$0.00		0	\$0.00		0
3138X6ER2	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$597,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$434,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$313,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	SPECIALISTS, A ARIZONA CORPORATION										
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$411,888.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMP ANY OF MONTANA, A	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTANA CORPO										
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$221,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$602,746.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$195,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$450,863.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,522,345.27	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,690,743.58	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$17,361,101.58	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,409,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$356,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	\$208,890.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$401,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	2	\$609,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION										
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$156,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$140,423.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$326,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,138,440.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,765,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$60,079,670.87	100%	0	\$0.00		0	\$0.00		0
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$374,483.80	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC	1	\$308,727.38	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,057.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$63,113.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$305,264.87	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,890,272.10	100%	0	\$0.00		0	\$0.00		0
3138X6G82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	4	\$1,245,166.46	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,077.81	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$258,850.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$17,081,819.31	100%	0	\$0.00		0	\$0.00		0
3138X6G90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$257,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$620,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, LLC										
	BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$125,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$355,336.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,360.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$750,083.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$989,687.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL &	2	\$726,273.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION										
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$819,850.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$489,369.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$512,938.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

		WEST TOWN SAVINGS BANK, A STATE BANK												
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			114	\$29,171,930.21	100%	0	\$0.00		0	\$0.00		0		
3138X6H24		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		CERTUSBANK, N.A	3	\$738,704.61	24.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		FFSI INC., A CORPORATION	1	\$216,720.02	7.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$531,750.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$390,314.97	13.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,997,888.53	100%	0	\$0.00		0	\$0.00		0		
3138X6H32		AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,434,500.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		CERTUSBANK, A NATIONAL ASSOCIATION	3	\$444,373.44	3.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		CERTUSBANK, N.A	5	\$1,288,955.31	8.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00	NA	0	\$0.00	NA	0		

	DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$355,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$371,450.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$165,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A	2	\$676,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION									
	REPUBLIC STATE MORTGAGE CO	2	\$351,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,762,294.24	100%	0	\$0.00		0	\$0.00	0
3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,285,950.00	100%	0	\$0.00		0	\$0.00	0
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,118,000.00	100%	0	\$0.00		0	\$0.00	0
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,081,200.00	100%	0	\$0.00		0	\$0.00	0
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$120,038.51	3.28%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$314,575.69	8.59%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,663,712.85	100%	0	\$0.00		0	\$0.00		0
3138X6H81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,231,650.00	100%	0	\$0.00		0	\$0.00		0
3138X6HA6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$317,368.40	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, N.A	2	\$372,686.69	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$99,572.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	INLANTA MORTGAGE, INC	1	\$129,460.86	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$171,650.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,978,289.26	100%	0	\$0.00		0	\$0.00	0
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,818,050.00	100%	0	\$0.00		0	\$0.00	0
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,378.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,714,282.39	100%	0	\$0.00		0	\$0.00		0
3138X6HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTREN FUNDING LLC	1	\$113,944.56	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$106,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$699,055.21	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,934,274.09	100%	0	\$0.00		0	\$0.00		0
3138X6HE8	ALPINE BANK, A COLORADO CORPORATION	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY										
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$312,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$168,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$958,987.18	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	2	\$387,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	2	\$399,616.31	1.12%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$319,088.73	0.9%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$702,397.58	1.97%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31	42.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	4	\$770,520.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$299,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$35,577,238.28	100%	0	\$0.00		0	\$0.00		0
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$803,963.78	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$15,027,614.37	100%	0	\$0.00		0	\$0.00		0
3138X6HG3	AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE	1	\$248,039.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING GROUP, INC. A CALIFORNIA CORPORATION											
Total			38	\$6,045,806.05	100%	0	\$0.00		0	\$0.00		0	
3138X6HH1		BERKSHIRE BANK	1	\$415,088.24	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		CERTUSBANK, N.A	2	\$676,913.21	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$1,092,001.45	100%	0	\$0.00		0	\$0.00		0	
3138X6HJ7		AMERICASH, A CALIFORNIA CORPORATION	2	\$502,500.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		FORTREN FUNDING LLC	1	\$50,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$123,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,077.96	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,074,095.00	100%	0	\$0.00		0	\$0.00		0	
3138X6HK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,091,934.74	100%	0	\$0.00		0	\$0.00		0	
3138X6HL2		FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$147,051.65	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE SERVICES III, LLC									
	OPENGATE LOANS INC	1	\$150,801.16	5.16%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$230,889.15	7.9%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,499,524.51	51.31%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,536.31	9.22%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,922,736.82	100%	0	\$0.00		0	\$0.00	0
3138X6HM0	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,412,550.00	100%	0	\$0.00		0	\$0.00	0
3138X6HN8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$242,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC., A CALIFORNIA CORPORATION									
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$402,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$316,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	3	\$422,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$93,384.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,035,716.12	100%	0	\$0.00		0	\$0.00	0
3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,162,500.00	100%	0	\$0.00		0	\$0.00	0
3138X6HQ1	AMERICAN HERITAGE CAPITAL, LP	1	\$359,900.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$104,546.58	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$583,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$146,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	FORTREN FUNDING LLC	1	\$62,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$408,178.09	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$258,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,078,020.85	100%	0	\$0.00		0	\$0.00		0
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	4	\$1,325,463.06	71.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,843,789.19	100%	0	\$0.00		0	\$0.00		0
3138X6HS7		FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$314,450.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SVI GROUP INC	1	\$223,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,035,200.00	100%	0	\$0.00		0	\$0.00		0
3138X6HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$294,015.50	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$290,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$184,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,419,650.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$555,600.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,143,284.66	100%	0	\$0.00		0	\$0.00		0
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$398,765.08	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$151,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,	1	\$417,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY										
	PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,527,780.92	100%	0	\$0.00		0	\$0.00		0
3138X6HV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,301,150.00	100%	0	\$0.00		0	\$0.00		0
3138X6HW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,484,550.00	100%	0	\$0.00		0	\$0.00		0
3138X6HX6	BOX HOME LOANS, DIV.	2	\$350,700.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$362,877.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	131	\$30,201,087.98	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$415,567.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$40,021,842.18	100%	0	\$0.00		0	\$0.00		0
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,150.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$415,822.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$279,799.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$334,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,618.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,350.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$94,847.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	88	\$26,070,663.36	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,204,177.77	100%	0	\$0.00		0	\$0.00		0
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$173,749.30	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,217,154.18	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,337,873.63	100%	0	\$0.00		0	\$0.00		0
3138X6N35	DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$176,277.56	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,826,545.61	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,899,122.17	100%	0	\$0.00		0	\$0.00		0
3138X6N43		TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$1,479,048.50	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,717,922.85	100%	0	\$0.00		0	\$0.00		0
3138X6N50		FUNDING RESOURCES MORTGAGE CORP	1	\$139,819.78	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$219,716.81	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$170,769.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$210,916.19	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	23	\$3,807,775.72	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,147,884.48	100%	0	\$0.00		0	\$0.00		0
3138X6N68		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$163,784.04	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$500,353.40	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,307,055.23	100%	0	\$0.00		0	\$0.00		0
3138X6N76		AMERIPRO FUNDING, INC	1	\$120,399.82	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,862.61	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$162,290.82	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$1,634,480.83	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,556,057.35	100%	0	\$0.00		0	\$0.00		0
3138X6N84	AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$782,538.47	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,188,118.89	100%	0	\$0.00		0	\$0.00		0
3138X6N92	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$187,752.43	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$169,376.66	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,239,907.60	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,053,937.70	100%	0	\$0.00		0	\$0.00		0

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3138X6NM3		DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	88	\$23,941,344.23	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,076,771.26	100%	0	\$0.00		0	\$0.00		0
3138X6NN1		ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$210,955.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$820,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$224,668.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$289,572.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$174,742.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$397,753.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	94	\$25,680,439.18	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,098,218.64	100%	0	\$0.00		0	\$0.00		0
3138X6NQ4			1	\$128,766.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC										
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,493.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,084.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$189,401.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$149,758.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$305,164.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$218,350.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$18,774,584.73	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,664.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,224,611.14	100%	0	\$0.00		0	\$0.00		0
3138X6NR2	CHERRY CREEK MORTGAGE CO., INC	1	\$360,183.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$219,661.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$581,949.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,005.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$800,793.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,835.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$415,536.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$383,732.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$229,146.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,228.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	105	\$28,751,941.77	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$35,139,512.18	100%	0	\$0.00		0	\$0.00		0
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	166	\$45,460,775.44	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,567,427.96	100%	0	\$0.00		0	\$0.00		0
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$393,713.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$607,462.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$284,383.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PARNTERSHIP										
	AMERICAN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$285,870.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$986,271.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$419,736.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$223,718.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$191,504.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$763,028.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$210,986.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$199,648.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$219,723.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,463.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$292,863.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$583,494.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,307.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$1,199,899.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$287,146.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$535,334.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$188,599.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,606.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$323,592.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FRANKLIN FIRST FINANCIAL, LTD	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,023.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$269,268.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,223.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$277,633.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$259,250.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE LLC	1	\$186,270.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	2	\$596,223.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$272,464.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$201,215.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$261,992.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$207,700.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,439.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$300,621.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$533,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,063,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$515,858.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,735,858.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$965,755.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,113,161.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$932,337.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,665.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$474,415.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$575,802.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE										
	PEOPLES NATIONAL BANK	1	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,692.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$1,497,278.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$247,687.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$314,612.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$808,322.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$239,698.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$538,273.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$414,791.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,138,219.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,902,261.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,249.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,703.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,319.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$191,064.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$839,714.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$179,546.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	\$220,928.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$894,010.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS BANK. N.A	2	\$678,557.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$186,714.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$705,496.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$260,471.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$186,969.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL	1	\$254,079.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	THE MCCUE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$387,043.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$253,143.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$185,860.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$222,339.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$375,537.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$276,924.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$413,454.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$359,536.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	342	\$100,117,724.38	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$487,236.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,339.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$536,323.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$185,746,680.51	100%	0	\$0.00		0	\$0.00		0
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$739,015.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,593.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$199,770.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$631,741.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,365.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$256,498.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS	2	\$466,688.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW	1	\$277,918.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$297,041.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,510.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$229,729.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$314,621.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$211,512.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$201,768.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$493,932.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$416,521.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FSG BANK NA	1	\$178,789.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$385,546.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$231,441.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$181,581.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,340.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	1	\$231,727.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$248,507.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,766.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,177.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	2	\$719,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$449,507.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,625.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$191,699.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. , A	1	\$391,450.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	MICHIGAN MUTUAL, INC	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$223,737.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$313,231.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,782.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A	3	\$908,790.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,743.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	\$295,660.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$378,757.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$230,922.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$416,498.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,417.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$338,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$213,349.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$203,766.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,537.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,115.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$395,535.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$636,741.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,149.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$416,510.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,354.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$249,699.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$652,814.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$387,544.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$227,726.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$577,305.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DIVISION OF SUN NATIONAL BANK										
	SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$397,071.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$233,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	151	\$39,939,007.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$343,209.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$86,717,303.31	100%	0	\$0.00		0	\$0.00		0
3138X6NW1	ACADEMY MORTGAGE CORP	2	\$605,219.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$718,043.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION										
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$2,005,346.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$339,562.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,060,845.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,495,944.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$674,121.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$350,726.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	\$2,678,020.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	2	\$620,575.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,119,752.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,114,675.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$764,581.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	192	\$63,620,352.55	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$979,237.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$104,182,315.81	100%	0	\$0.00		0	\$0.00		0
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$416,521.68	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	INC DBA FINANCIAL EQUITIES A CORPORATION										
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$182,535.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$274,669.57	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$416,532.73	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$191,774.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$719,750.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$738,143.63	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING,	1	\$333,367.18	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC, A LIMITED LIABILITY COMPANY											
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$311,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	20	\$5,409,726.33	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$13,939,160.39	100%	0	\$0.00		0	\$0.00		0	
3138X6NY7		MONARCH BANK	1	\$127,819.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,975.69	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	\$1,312,905.80	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,040,678.93	100%	0	\$0.00		0	\$0.00		0	
3138X6NZ4		1ST PRIORITY MORTGAGE, INC	1	\$136,246.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE NETWORK, INC	1	\$120,681.90	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,117.67	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE INC	1	\$174,769.55	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,303.68	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,996.94	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	13	\$2,089,148.61	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,348,515.83	100%	0	\$0.00		0	\$0.00		0	
3138X6P25		4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$79,668.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	

	ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$83,315.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$61,920.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$230,789.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,960.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$134,136.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$73,268.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$47,567.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$70,966.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,064.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC	1	\$47,440.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	A CORPORATION										
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,920.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$287,079.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$79,802.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$149,259.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$43,864.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,250.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$70,413.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,208.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	4	\$291,387.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$131,721.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$73,906.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$139,817.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,893.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$55,128.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$154,638.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$103,867.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$49,935.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,897.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$75,566.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$43,225.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$79,033.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$71,532.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$150,795.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$205,533.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC										
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$58,167.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$67,786.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$65,117.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$109,450.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$66,167.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$680,467.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,904.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$121,268.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$325,727.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$297,568.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$82,632.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EZ MORTGAGE LOANS INC	1	\$75,144.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,898.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$67,914.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$81,229.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY,	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	A CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$33,257.13	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$277,078.26	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$139,282.07	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$134,322.89	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$69,823.51	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$59,887.46	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$147,005.76	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENBORO INC A CORPORATION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$76,401.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,532.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$84,433.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$54,924.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$132,818.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$59,349.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$58,325.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBA NC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ENTERPRISES INC NMLS#154698										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,934.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$64,884.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HORIZON CREDIT UNION	1	\$63,461.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$112,130.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$272,054.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$53,932.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION	1	\$76,685.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$64,916.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	2	\$135,819.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$39,950.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$77,286.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$68,818.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,897.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$96,945.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$83,497.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$129,800.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$80,787.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,272.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$178,617.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$71,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	4	\$257,871.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH HOME FUNDING, LLC	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK +TRUST	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$70,209.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	7	\$450,236.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$74,104.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$210,361.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEADQUARERS OF MISSOURI, INC., A	1	\$71,124.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CORPORATION										
	MORTGAGE MASTER, INC	1	\$81,892.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	17	\$1,157,047.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$423,313.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$70,161.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$61,670.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION	1	\$70,702.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$157,278.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$84,895.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,499.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$139,846.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$245,075.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$71,822.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,936.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	2	\$127,353.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$47,240.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	3	\$162,891.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,022.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,897.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	\$123,743.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,852.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$84,495.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,908.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$138,669.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,038.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	4	\$273,909.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$187,173.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$73,407.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$84,204.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$75,906.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS	1	\$70,816.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION										
	PACOR MORTGAGE CORP	1	\$74,306.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,913.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$124,905.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$140,774.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIE EQUITY RESOURCES INC	1	\$67,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$209,896.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$68,310.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$159,707.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,935.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,454.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	\$635,050.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$66,516.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,819.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$117,210.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$130,715.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$135,618.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$235,590.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$63,518.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$81,894.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,426,550.74	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$260,450.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$42,696.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$290,716.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	7	\$456,211.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,672.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS	5	\$332,015.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$352,485.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$125,120.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$367,512.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$70,712.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$159,139.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,399.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	3	\$217,301.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$70,920.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$64,918.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,427.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$164,896.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,920.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	6	\$423,602.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$174,578.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,895.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$332,600.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,900.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$82,346.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	4	\$275,954.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,506.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$718,630.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$122,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$179,837.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,558.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$140,175.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK , A CORP	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$52,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS BANK. N.A	2	\$138,168.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK	1	\$41,846.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK	1	\$67,912.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK , AN ARKANSAS CORPORATION	2	\$141,820.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$70,956.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$63,763.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$84,893.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$164,190.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,902.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	5	\$317,111.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,098.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$73,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION	1	\$59,103.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$149,735.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$51,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$66,911.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$67,220.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$58,707.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$71,030.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$83,703.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$73,387.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$67,912.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

TOWNEMORTGAGE, LLC	1	\$73,773.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONS BANK	1	\$75,305.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$82,837.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	11	\$699,883.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$102,864.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	2	\$119,845.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$61,269.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,815.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,924.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$148,799.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$78,653.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$196,453.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$276,377.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$72,013.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORP	1	\$63,917.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,912.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$84,688.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	4	\$278,722.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$153,393.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

VANGUARD FUNDING, LLC	1	\$69,949.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$109,510.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$71,405.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$77,500.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,690.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$63,178.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$56,680.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$69,283.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$134,827.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$65,915.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	930	\$61,526,397.73	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$230,696.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	2	\$167,783.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$149,690.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK	1	\$39,949.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA	3	\$176,520.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$214,525.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$138,517.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,806.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$64,916.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$69,508.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$122,140.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,724	\$114,917,742.89	100%	0	\$0.00		0	\$0.00	0
3138X6P33	1ST PRIORITY MORTGAGE, INC	1	\$97,069.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$93,264.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$107,863.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$92,733.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$189,700.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$104,221.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$190,434.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$299,533.19	0.16%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED BANK	2	\$209,400.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$102,123.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$294,202.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,377.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$95,379.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$92,683.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$396,843.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$197,730.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,190.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,234.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$203,856.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$93,879.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$99,871.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$102,464.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	\$180,380.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	\$104,371.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,995.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,569.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$95,879.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$105,464.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	\$95,507.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$94,375.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,076.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$107,860.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$305,516.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,433.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY	1	\$85,184.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS, INC, A MINNESOTA CORP										
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$98,644.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$504,676.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,673.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,757.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$191,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$104,588.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,230.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,849.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$288,237.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,786.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$100,832.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A NEVADA CORPORATION										
	AMERIFIRST FINANCIAL INC	3	\$297,329.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$190,367.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,113.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$89,487.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPRORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	2	\$207,741.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,786.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$85,095.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$99,612.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,166.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$100,573.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$89,120.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$88,885.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,924.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$184,674.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$174,774.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$99,742.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

COMAPANY									
AXIOM FINANCIAL, LLC	5	\$492,586.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$95,082.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,842.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$292,199.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$310,548.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	3	\$307,466.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS	4	\$390,058.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$97,194.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$106,169.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	1	\$102,693.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$174,889.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$101,119.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$85,814.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$612,536.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,542.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$403,493.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CADENCE BANK, N.A	1	\$85,389.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,357.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$695,473.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,925.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$670,958.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,085.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$203,002.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$193,875.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$87,773.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$103,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,482.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$88,885.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$299,519.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$97,180.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$694,499.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDEE HOME LOANS A UTAH CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$95,605.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$92,378.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$85,692.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	3	\$311,030.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	2	\$195,542.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK , CORPORATION	1	\$94,378.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	4	\$371,899.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$87,761.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$107,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY	3	\$290,356.11	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC										
	CROW RIVER STATE BANK	1	\$86,286.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$189,752.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$193,811.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$95,482.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$317,261.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$91,352.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$109,861.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$89,767.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,730.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$94,375.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$496,998.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$102,667.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,661.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$102,268.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANK, NA DBA EXTRACO MORTGAGE	1	\$93,369.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,041.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$960,064.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$93,385.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$195,148.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,241.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$97,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$92,378.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$92,150.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$186,375.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$187,616.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	2	\$213,199.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$188,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$202,092.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	2	\$204,861.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A CORPORATION										
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$204,864.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$109,661.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$103,743.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$289,613.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$91,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,085.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$97,377.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB	2	\$186,272.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$108,656.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$105,464.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$100,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC, A MISSOURI	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FLAT BRANCH MORTGAGE, INC	3	\$314,345.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,068.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$95,077.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$92,383.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,580.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$101,871.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$109,858.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOME FIRST FEDERAL CREDIT UNION	1	\$106,862.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK NA	1	\$85,284.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$302,222.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$206,737.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$194,951.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$87,674.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$99,022.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$102,821.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,886.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,308.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,370.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$108,616.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$91,082.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$87,886.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$187,355.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$93,879.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,880.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$216,826.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,293.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$198,639.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

HANTZ BANK A MICHIGAN CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$94,075.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$108,656.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,067.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	3	\$300,549.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC, N.A	1	\$102,189.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$95,077.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP	1	\$103,366.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,869.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,335.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$302,283.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$207,732.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	13	\$1,303,124.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$919,676.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$196,948.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,518.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$87,762.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$197,598.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$89,439.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,872.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$187,380.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$192,951.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$196,654.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$188,181.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$98,872.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$605,243.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$405,363.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AN OHIO CORPORATION										
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$503,592.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$99,624.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IAA CREDIT UNION	2	\$196,746.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$287,918.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$308,791.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,673.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	3	\$288,780.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$87,891.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$87,379.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$191,658.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,522.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$86,845.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEAD BANK, A CORPORATION	1	\$109,858.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$89,489.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$296,279.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LO INC	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	2	\$201,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$94,880.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,276.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$88,241.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$189,758.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$204,124.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,400.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$97,627.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$191,198.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$109,851.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$205,874.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,116.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$91,881.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$98,268.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	MIDWEST LOAN SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,863.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,660.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$96,178.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$306,281.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$85,487.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	2	\$190,162.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	11	\$1,062,436.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$488,059.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$88,236.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$99,747.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$89,886.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$104,867.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	14	\$1,371,063.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$97,474.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	\$879,305.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	3	\$295,328.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$202,305.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$102,036.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$685,104.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NANTAHALA BANK + TRUST COMPANY	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NANTAHALA BANK AND TRUST COMPANY	1	\$90,283.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$108,606.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$212,735.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	7	\$692,465.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$106,768.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$97,434.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$93,012.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$108,553.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$185,660.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$216,471.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL +	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT CORP										
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,489.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$215,427.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,495.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,283.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,863.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$177,060.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	4	\$396,010.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$314,436.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$296,084.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$96,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$195,694.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNERSTONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$403,401.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$293,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,377.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,868.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,218.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	1	\$85,492.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$294,956.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	2	\$186,390.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$102,835.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,764.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$108,116.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$298,743.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,673.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,767.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$108,974.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION	1	\$107,867.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$107,860.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	17	\$1,710,355.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	3	\$288,539.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	2	\$185,040.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,297.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	1	\$93,926.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$103,363.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$207,362.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	6	\$577,474.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$106,183.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$302,066.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,864.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$2,451,661.09	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,534.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,717.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$299,428.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$288,210.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$691,428.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK A CORPORATION	1	\$90,181.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$311,143.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK , A FSB	2	\$191,603.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$482,023.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$488,384.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$204,268.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$94,877.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$804,232.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$99,624.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$93,876.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$90,451.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$85,312.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$208,986.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$316,417.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	2	\$209,865.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$203,374.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$198,888.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$100,872.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$90,060.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$203,366.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$91,884.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$192,511.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	4	\$401,493.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$208,413.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$203,377.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	3	\$291,107.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$91,886.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$911,015.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$608,301.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$492,887.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,439.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$87,907.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$727,533.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,986.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$530,151.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$91,195.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$97,380.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,317.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION; NMLS: 1788										
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,084.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE ARK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,885.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$101,724.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,861.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$108,862.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,875.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$97,870.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$90,286.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$95,077.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$104,365.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$102,328.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$666,978.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,659.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,176.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION										
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$216,723.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$197,876.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,484.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,886.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$195,331.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$92,685.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$98,326.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,709.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$175,084.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$189,707.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$210,219.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$104,864.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC	1	\$99,492.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$102,623.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,387.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$89,140.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,616.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$98,675.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	7	\$705,506.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$106,208.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$419,167.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$91,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$106,968.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$95,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$286,436.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$87,893.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$598,781.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$95,740.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$89,767.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$218,392.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$314,140.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$89,279.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$95,746.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$109,115.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$207,131.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$103,719.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,045.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,108.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$96,678.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$611,477.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$92,885.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$492,661.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,726.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	868	\$85,142,799.23	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$193,253.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$109,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$185,139.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING										
	WHITNEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$102,371.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$206,727.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$407,421.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,858.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	\$103,863.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,270.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$324,137.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$97,870.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$100,976.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,031.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,859	\$183,242,237.22	100%	0	\$0.00		0	\$0.00		0
3138X6P41		2	\$226,575.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC										
	4TRUST MORTGAGE, INC	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$117,355.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$626,806.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$688,789.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,802.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	10	\$1,266,288.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	1	\$120,094.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$116,100.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$391,638.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$491,529.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,847.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,314.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,937.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$128,634.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$127,747.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$420,690.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,627.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,686.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	9	\$1,254,334.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	3	\$362,437.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$118,194.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$419,643.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$132,648.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,775.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$125,305.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR	1	\$134,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP										
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,859.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$146,430.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$250,857.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,954.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$142,608.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$134,957.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	\$128,363.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$265,641.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$141,842.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,525.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,124.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$395,461.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$500,640.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$134,664.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,602.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	17	\$2,219,966.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$124,090.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$360,973.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$281,137.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$117,098.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$418,460.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$414,112.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$129,828.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$506,367.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,140.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,026.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$136,271.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,972.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION										
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$270,225.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$112,355.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	6	\$803,081.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,926.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	5	\$635,818.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$613,573.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$145,420.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$530,694.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$120,455.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MAINE (THE)	1	\$139,789.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$122,338.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE)	1	\$148,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	2	\$268,341.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$119,279.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$382,887.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$427,861.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$274,891.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,188,204.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	3	\$369,383.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$139,811.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$129,832.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,779.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$136,619.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$1,045,896.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,998.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC										
	BRAND MORTGAGE GROUP, LLC	15	\$1,970,575.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$130,831.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$232,351.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$138,816.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$115,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,354.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$777,622.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,036.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,942.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$957,332.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,627.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED	1	\$138,521.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$448,108.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	2	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	11	\$1,472,574.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$263,921.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	3	\$374,242.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	5	\$653,204.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$135,629.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,173.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$128,555.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$111,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,659.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,893.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,382.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$252,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	7	\$910,404.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,519.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$120,559.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	4	\$527,566.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$705,422.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORP	2	\$276,690.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$116,849.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$138,816.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$145,562.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$249,825.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$276,911.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$129,840.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$238,698.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$279,935.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$134,717.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$123,843.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	4	\$473,089.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	7	\$938,124.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,848.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,572.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,032.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$137,628.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,088.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	7	\$887,738.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$136,627.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,528.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CTHM LLC	3	\$393,861.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$142,406.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$148,966.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$114,858.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$139,811.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA TRUST MORTGAGE INC	1	\$111,955.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	5	\$612,724.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$791,629.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$122,665.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	6	\$772,258.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,738.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$117,372.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$520,013.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$111,060.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$274,066.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$259,669.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$795,083.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$138,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$110,264.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$119,849.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$417,023.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENG LENDING A CORPORATION	1	\$123,348.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,017.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$679,207.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED	1	\$118,407.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP										
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$386,853.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$141,846.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$138,541.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$250,834.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,452.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F& M BANK, A BANKING CORPORATION	1	\$112,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$146,053.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,364,054.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,266,845.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,886.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$278,567.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,485.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$125,289.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$259,356.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,308.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$117,699.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,042.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$372,828.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$121,550.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$147,064.73	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,838.96	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	2	\$266,856.05	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$129,029.86	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,309.72	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST HOPE MORTGAGES, INC	3	\$408,722.82	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK	2	\$279,788.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,250.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$422,968.99	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$121,600.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP	1	\$123,344.62	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$138,325.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST MARINER BANK	2	\$260,920.77	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST MARINER BANK A BANKING	1	\$133,833.53	0.03%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST NATIONAL BANK	3	\$391,818.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$112,355.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$243,821.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$132,333.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$135,399.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$243,187.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$111,849.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$271,065.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	2	\$246,428.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$238,078.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$124,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$118,865.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$145,516.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$140,822.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$403,072.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$475,645.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$259,645.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$134,822.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$111,775.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$267,667.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$297,607.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$257,840.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$298,540.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$143,744.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,242.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	G.F.I. MORTGAGE BANKERS, INC										
	GARDNER FINANCIAL SERVICES, LTD	5	\$682,135.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$544,127.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$671,766.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,468.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,312.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$120,494.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$239,697.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,741.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$118,094.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$129,329.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$139,743.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,652.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

GLOBAL CREDIT UNION A STATE CREDIT UNION	1	\$119,676.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,514.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$130,935.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$114,748.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$136,597.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$276,156.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,267.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$272,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,849.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK	1	\$123,133.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$130,727.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,597.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$118,850.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,623.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$238,217.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC	4	\$550,119.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$139,466.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$142,316.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,084.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$664,912.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$366,196.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,020.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$406,741.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$259,835.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$119,849.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,480.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,958.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$634,874.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$113,450.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$122,392.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$130,332.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC	2	\$282,627.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$258,846.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,826.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$124,649.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$256,135.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,560.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC, N.A	1	\$119,852.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC, NA A NATIONAL ASSOCIATION	1	\$125,891.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEMORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,031.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$388,791.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,820.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$780,800.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$240,412.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE ,LLC MORTGAGE	1	\$130,410.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	29	\$3,821,700.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,546,456.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	5	\$646,275.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	1	\$135,816.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,804.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK , A FSB	1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$126,329.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$655,109.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$123,444.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,972.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$134,947.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$147,805.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$122,838.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$517,070.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$129,433.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$530,477.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$657,523.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$257,428.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$141,317.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$128,737.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$381,484.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,820.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$703,875.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$564,865.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	11	\$1,409,351.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$146,603.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,822.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$133,731.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,877.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$256,169.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS										
	INVESTAR BANK	3	\$427,520.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$273,601.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$538,556.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$142,312.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	4	\$521,599.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$270,159.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$119,310.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$120,745.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$514,514.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$764,688.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,240.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$142,919.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$387,084.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MAIN STREET BANK	3	\$411,733.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$128,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$259,740.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$654,173.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$408,445.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,772.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$147,019.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	2	\$251,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$260,950.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$424,179.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,902.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$294,615.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	2	\$252,159.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$624,285.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 5777)	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$140,219.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	3	\$384,980.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$290,637.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$280,180.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$416,309.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$127,635.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$142,815.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,450.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$417,945.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BAKN	1	\$137,073.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$141,977.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,414.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$908,378.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC										
	MILLENIUM HOME MORTGAGE, LLC	1	\$113,453.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	11	\$1,453,602.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$268,134.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	11	\$1,415,111.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$129,989.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$256,178.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$143,096.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$377,005.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,329.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,568.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,069.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$252,121.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,839.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS	1	\$134,577.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$140,818.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE	1	\$133,289.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MANAGEMENT CONSULTANTS, INC., A CORPORATION										
	MORTGAGE MASTER, INC	3	\$365,059.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	23	\$3,092,624.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$127,684.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$424,657.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	21	\$2,679,940.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$135,820.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$137,572.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$141,972.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$503,705.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,514,700.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MT WASHINGTON SAVINGS BANK	1	\$111,852.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$127,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,847.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$257,925.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$526,875.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$372,060.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,785.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$392,703.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,337.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$276,305.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	10	\$1,304,088.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEW WEST LENDING INC	1	\$137,818.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$109,571.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$257,180.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$509,790.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$271,756.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	7	\$888,465.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$369,913.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$229,345.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$123,804.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$147,064.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$111,855.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$293,612.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	8	\$1,076,332.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$264,029.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$129,425.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$145,013.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$142,314.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,514.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,741.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$393,712.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,037.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$263,351.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$123,843.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROU										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$400,565.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$529,210.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	\$984,181.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,684.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	2	\$267,568.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	\$1,229,220.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,862.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,764.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$114,855.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$248,308.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK										
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$115,334.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$792,627.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$374,751.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$146,823.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$111,852.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING	1	\$149,007.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$131,244.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$512,964.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	5	\$614,008.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., AN ALABAMA CORPORATION										
	PLAZA HOME MORTGAGE INC	34	\$4,500,086.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$116,399.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$227,349.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$524,295.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	9	\$1,178,922.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$567,663.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$244,009.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK	2	\$285,852.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$131,830.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	6	\$784,364.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$267,685.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$547,945.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,456.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	49	\$6,485,195.20	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$148,213.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,026.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$123,764.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$388,503.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$114,126.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$113,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,176.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$148,231.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$882,660.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	27	\$3,596,518.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	16	\$2,073,215.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,224.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,133,612.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,161,949.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK									
	PULASKI BANK, A FSB	1	\$115,843.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$131,073.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	3	\$442,696.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$255,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$139,763.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$534,222.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$234,267.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$415,160.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$361,511.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$289,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$125,834.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,833.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,701.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$139,328.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$373,660.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$286,443.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.00	NA

RESMAC, INC	5	\$684,308.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$138,141.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC. , A CORPORATION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$121,685.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$377,812.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC.A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$404,640.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #607 3548	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,317.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$255,364.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$146,099.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	4	\$542,595.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$123,996.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$118,495.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	14	\$1,865,315.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$408,823.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$126,233.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	19	\$2,380,777.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY ,	1	\$143,261.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	A UTAH CORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$1,208,106.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,831.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$933,305.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,236.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$417,399.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,715.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$2,800,672.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,651.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$407,218.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$237,457.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$1,058,142.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$142,820.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$280,272.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,732.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,736.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$266,550.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$396,269.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	8	\$1,045,340.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$418,996.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$382,519.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$146,546.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	3	\$422,959.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK	1	\$123,041.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$149,016.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$145,255.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$114,249.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$124,332.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	STATEWIDE MORTGAGE, LLC	1	\$128,266.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$121,505.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$130,335.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$122,645.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$142,730.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$247,733.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,785.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$148,013.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	19	\$2,493,424.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$115,854.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$900,931.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$127,739.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$384,768.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$139,690.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,966.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$477,294.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$272,078.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK NA	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$110,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$115,857.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$245,836.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$658,565.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$112,651.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION	1	\$116,646.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,595.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE COASTAL BANK	1	\$126,340.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$136,619.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	THE F AND M BANK AND TRUST COMPANY	3	\$417,658.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$117,218.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$116,253.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$143,818.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$264,401.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$271,289.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	6	\$762,672.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK	1	\$149,809.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$148,088.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$257,568.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	6	\$735,109.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$514,807.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION										
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,856.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$149,207.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$245,764.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,852.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,620.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION										
	US MORTGAGE CORPORATION	1	\$148,562.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$643,006.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$860,101.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$147,250.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,326.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$149,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$114,858.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$122,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$124,691.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$122,838.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,144.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$148,158.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$147,399.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$260,648.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,175.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	17	\$2,263,584.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$232,409.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$397,372.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	13	\$1,679,400.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$255,582.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,803.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$511,307.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$424,045.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$143,555.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$132,729.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$115,248.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,621	\$212,676,840.12	44.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,841.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,168.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$143,720.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,737.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,880.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$116,081.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$249,435.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$143,015.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$390,493.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST CO	1	\$110,863.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$251,468.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION	2	\$261,259.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,016.95	0.03%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$147,805.11	0.03%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$115,650.94	0.02%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$140,614.59	0.03%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$115,850.68	0.02%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,800.00	0.02%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,824.93	0.03%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,705.94	0.02%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$264,802.47	0.05%	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$143,810.37	0.03%	\$0.00	NA	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	3	\$361,373.50	0.07%	\$0.00	NA	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$143,355.00	0.03%	\$0.00	NA	\$0.00	NA
WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$111,462.78	0.02%	\$0.00	NA	\$0.00	NA

	WORTHINGTON FEDERAL BANK	1	\$128,351.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$369,936.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$240,789.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	\$113,453.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$136,153.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA CORPORATION	1	\$123,440.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$284,886.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,500.00	-0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,676	\$481,843,106.26	100%	0	\$0.00		0	\$0.00		0
3138X6P58	1ST MARINER BANK	1	\$161,097.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$169,356.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$172,277.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,694.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$170,774.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,876.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$172,502.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$803,331.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$314,422.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY	1	\$160,114.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$340,540.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA	1	\$170,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$653,899.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$480,889.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$150,160.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$320,819.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,794.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,701.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$638,763.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,306.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$152,807.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$168,782.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIDELITY	1	\$167,628.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION										
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$164,302.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$486,183.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,779.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,319.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$170,558.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$151,129.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,471.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,786.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$489,783.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$483,779.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,283.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$158,450.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,598.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,075.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	3	\$476,929.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$332,985.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$995,868.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$491,351.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$485,839.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,386.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$166,278.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,527.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$980,835.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$803,006.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$795,469.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$327,652.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$157,292.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$165,322.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$172,282.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$153,556.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,267.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,865.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$152,636.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$159,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A	1	\$165,092.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$150,845.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,081.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$164,283.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,793.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE	1	\$157,790.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	3	\$483,966.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$170,679.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$172,432.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$307,809.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$167,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$159,626.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$164,138.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	4	\$660,977.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,146,911.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB	2	\$329,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,574.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$333,251.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$312,511.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, LLC										
	BRAND MORTGAGE GROUP, LLC	6	\$994,984.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$996,857.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$170,974.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$325,829.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$159,577.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$153,302.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,257.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,175.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP INC	1	\$169,611.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$638,226.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,885.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$324,708.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$335,563.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$151,604.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$153,260.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,981.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$159,389.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,045.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$174,651.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$665,750.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$169,531.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$156,702.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$641,251.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$487,409.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$166,461.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$324,572.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,784.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	2	\$318,788.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,794.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$174,764.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION										
	CORNERSTONE BANK , CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$171,783.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$485,355.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,761.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,464.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,861.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,799.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$335,707.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,450.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$964,321.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,728.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$309,024.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$163,798.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$482,900.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$151,599.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,975.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP	1	\$173,636.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$163,793.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$168,877.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	13	\$2,096,126.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$341,629.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$156,741.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK	1	\$153,593.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$152,799.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$995,443.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,039.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI	1	\$170,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$173,621.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FBC MORTGAGE, LLC	2	\$315,350.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$314,279.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$319,488.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$160,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$174,774.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$326,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,264.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$166,280.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$488,937.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY	1	\$166,190.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL GROUP LLC A LIMITED LIABILITY CO										
	FIRST MARINER BANK	2	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$778,853.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,741.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$165,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$174,351.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$157,225.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,609.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$151,725.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$316,010.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$156,837.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$480,375.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$171,675.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$166,994.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORP	1	\$171,566.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$172,667.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$333,569.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$168,522.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,807.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$154,301.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$156,598.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$171,788.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY										
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,792.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,989.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$3,397,452.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,626,724.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$499,375.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$174,774.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$651,840.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$159,494.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,978.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$311,616.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$666,451.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	6	\$964,294.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$321,577.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$156,248.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$170,177.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,799.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK	1	\$169,439.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$168,792.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$323,129.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$169,231.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	2	\$339,782.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL	4	\$651,356.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,796.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,586.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M & G MORTGAGE SERVICES INC	1	\$166,585.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,778.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK A CORPORATION	1	\$156,933.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,538.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,149.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,985.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$150,197.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK NA	1	\$172,682.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,697.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$163,793.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)										
	MEMBER SELECT MORTGAGE	2	\$330,681.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$154,044.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$162,989.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,779.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$316,250.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$167,773.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$169,676.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$150,102.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,758,034.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$160,783.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	6	\$959,255.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$149,807.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$796,441.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$329,580.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,790.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$163,728.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$344,049.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTERS, INC	1	\$155,597.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	8	\$1,328,042.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	\$173,021.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$151,799.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,163,064.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$156,916.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	3	\$504,128.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$331,827.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,077.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,936.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$660,297.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$323,936.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$312,398.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$154,900.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$633,345.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,690.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$805,068.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,718.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING LLC										
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,939.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,603.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,127,185.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$161,201.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$505,583.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$153,331.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	\$171,883.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$645,506.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,077.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	3	\$469,543.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$341,845.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA CORPORATIN										
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$494,574.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$823,697.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,006.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	6	\$978,614.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,937.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,772.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,090.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$348,848.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,289.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$174,697.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	\$169,786.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$340,326.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,889.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,721.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$157,857.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$161,796.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,314.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$503,969.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,153.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$151,808.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$463,945.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$167,798.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$168,278.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$340,081.32	0.1%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION(CFL # 603E708)	1	\$165,791.15	0.05%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	6	\$961,104.91	0.27%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$163,184.83	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$324,692.39	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,640.91	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,281.48	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,701.89	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$324,053.81	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$167,983.49	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,677.58	0.05%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,288.25	0.05%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$471,343.64	0.13%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$494,158.45	0.14%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,169.85	0.04%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$649,519.55	0.18%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,200.00	0.05%	\$0.00	NA	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$341,554.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$326,180.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$170,794.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,614.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$640,747.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,081.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$325,873.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	27	\$4,420,212.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$154,800.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$336,071.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,137,120.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$169,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$319,389.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	\$174,539.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	5	\$812,005.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK	1	\$161,292.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$162,660.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,448.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	5	\$820,209.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$160,834.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$173,401.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$800,412.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$484,281.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$4,574,271.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	3	\$475,091.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$327,449.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$155,708.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,152,285.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$481,130.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	19	\$3,112,385.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	8	\$1,348,079.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$151,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,157,154.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK										
	QUAINT OAK MORTGAGE LLC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,786.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$326,943.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$165,381.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$971,481.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,595.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$483,605.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,743.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$321,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,170.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$173,134.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$348,025.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$171,723.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RFC MORTGAGE	1	\$155,409.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$170,974.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RH FUNDING CO	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$649,231.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$348,879.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	5	\$822,764.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$173,394.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	7	\$1,112,764.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$312,384.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,259,740.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$170,789.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,675.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$165,391.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$488,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$164,797.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$154,800.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$163,704.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$171,778.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$1,278,460.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$151,816.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$173,041.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$174,380.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$325,589.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,614.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$481,299.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$156,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,274.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$334,443.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION	1	\$166,926.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	2	\$331,501.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$162,108.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$156,210.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$156,552.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,192.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$150,156.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,701.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$317,935.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$174,185.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$172,587.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	23	\$3,764,145.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$156,198.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A	1	\$152,703.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$152,718.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$169,781.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$158,790.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,099.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	4	\$643,002.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$346,822.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$150,851.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$155,794.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING	3	\$488,987.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS LLC										
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	5	\$806,977.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$167,683.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	\$2,135,040.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER RESIDENTIAL MORTGAGE										
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK & TRUST	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$152,803.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$306,156.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$321,590.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$491,887.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$150,810.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,942.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$169,162.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,853.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$162,286.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$164,196.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$171,773.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,595.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$471,314.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$150,755.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$168,482.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,492.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$171,773.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,509.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$325,086.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$478,250.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY	2	\$323,333.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY										
	WALLICK + VOLK, INC	10	\$1,618,992.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$164,792.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$481,088.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	10	\$1,613,211.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$973,352.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,391.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$166,031.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	917	\$149,447,322.26	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$157,492.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$167,184.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$156,495.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$321,652.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,092.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$312,402.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE	2	\$328,775.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$169,351.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$159,490.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$325,121.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$325,929.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$169,641.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$327,977.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$309,724.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$328,082.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,126.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN BANK , A NORTH CAROLINA BANKING CORP									
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$170,989.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,963.05	-0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		2,177	\$354,503,532.25	100%	0	\$0.00		0	\$0.00	0
3138X6P66	1ST MARINER BANK A BANKING CORPORATION	1	\$415,948.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$585,153.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$815,119.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$250,906.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$425,538.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,657.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$842,147.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,611.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	4	\$1,035,085.29	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,112,907.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$454,079.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$204,736.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$623,958.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$259,255.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$375,873.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$222,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$363,080.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$784,265.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,161.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,259.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,970.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$422,161.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$184,431.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$370,044.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$451,369.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	1	\$193,761.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,212,712.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$592,618.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,811.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,449.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,266.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,050,503.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,123,344.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$314,022.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,038,521.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	4	\$949,979.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A	1	\$239,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	AMERIFIRST FINANCIAL INC	8	\$2,930,813.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$503,338.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$692,433.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$1,464,558.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$479,317.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$414,471.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$498,710.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$449,459.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$789,100.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION	1	\$195,915.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$189,721.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,589.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,556.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$332,062.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$875,856.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A	1	\$349,559.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY										
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,434.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$384,010.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$223,312.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$465,817.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY	1	\$274,204.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$179,673.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$233,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$437,263.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$359,536.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$666,573.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$462,068.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	4	\$794,910.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,906.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE)	1	\$299,613.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$307,041.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$428,254.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$491,257.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$378,362.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,	5	\$1,321,435.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	BANKSOUTH MORTGAGE CORMPANY LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$197,340.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,964.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$470,011.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$472,134.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,572.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,929.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$213,724.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$246,682.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,284.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$861,361.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,493.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,306.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$3,864,208.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$369,481.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	9	\$3,508,302.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$387,533.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,371.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$246,688.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,515.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$688,862.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,549,238.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,321.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$583,330.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,616.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	9	\$2,560,219.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CHL MORTGAGE	1	\$244,397.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$197,775.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$265,649.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,324,135.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,293,555.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$708,846.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$725,679.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	4	\$1,051,752.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,474.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$214,716.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$1,254,997.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$550,061.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$206,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$215,266.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$218,711.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,656.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,594.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,556.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$456,937.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$219,562.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY										
	DATA MORTGAGE, INC	1	\$237,194.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$437,793.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,105.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$235,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$502,214.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,712,452.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$395,257.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,818.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$807,190.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,672.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$399,742.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,274,458.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$507,372.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$232,443.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$235,966.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$405,389.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$279,905.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$516,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,080,274.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$242,201.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$628,233.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$296,209.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,674.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,103.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$324,946.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$190,759.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK	1	\$206,350.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$260,514.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$281,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,082,541.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,058.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$442,348.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$572,245.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$418,453.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$180,785.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$285,983.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,450.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,579.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$238,149.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$282,114.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$580,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$546,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$463,402.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK	2	\$457,229.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$184,767.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,161,804.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$541,995.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME	1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE CORP A CALIFORNIA CORPORATION										
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$199,638.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$6,049,196.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,310.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,026,106.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$454,732.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,230,414.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,945.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$278,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$455,375.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$1,041,676.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,938.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$808,627.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC										
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$358,362.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$196,391.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$184,782.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$194,222.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,769.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$495,375.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$578,746.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$559,271.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$186,753.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$427,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,268,330.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,231,600.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A	3	\$1,272,427.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY										
	GEORGE MASON MORTGAGE, LLC	19	\$7,121,616.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$1,172,506.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,620,190.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LINTIED LIABILITY COMPANY	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,611.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$205,734.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$183,778.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$278,512.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$192,757.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,842.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$667,237.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$745,727.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$264,716.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$368,030.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	\$646,646.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$256,701.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$262,154.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$494,209.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$385,046.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$407,486.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$176,577.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$761,556.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$567,262.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,078,593.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$228,749.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,035.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$235,959.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC,	1	\$413,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION										
	HERITAGE OAKS BANK	1	\$187,763.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,304,448.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$385,491.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,519.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	4	\$878,577.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,312.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,942.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$689,456.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,338.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$3,997,770.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,760,454.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$379,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$447,609.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,684.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$288,352.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	2	\$845,925.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$331,746.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$230,451.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$504,975.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,694.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	5	\$1,234,254.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$719,030.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$551,043.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$346,293.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$179,683.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$484,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$255,369.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	\$258,074.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,364.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$199,736.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$339,552.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK	2	\$539,294.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$643,208.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,669.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$624,713.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$669,171.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$395,773.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$490,260.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,147,653.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$199,736.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$560,493.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KLEINBANK DBA DLEINMORTGAGE	1	\$305,525.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$244,677.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$516,334.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$588,135.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$376,952.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$481,879.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,290.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,008,328.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$614,411.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	2	\$526,946.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$293,425.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$203,737.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,238.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,435.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,385.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$692,365.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,294.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$567,767.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,679.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	5	\$1,925,261.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$636,692.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$504,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	3	\$867,394.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	4	\$1,183,272.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$482,741.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,996.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$240,063.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$179,556.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,159.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$323,542.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$605,601.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,911.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$547,552.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	15	\$4,230,767.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$624,730.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$535,340.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$759,189.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE	1	\$403,153.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKER										
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$727,598.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$729,873.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$569,768.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$213,031.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$359,567.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	22	\$6,014,436.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$243,611.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	12	\$3,650,778.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	3	\$807,099.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$229,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$608,312.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$378,562.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$447,770.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$297,525.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,361,384.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$462,176.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,556,764.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC										
	NE MOVES MORTGAGE, LLC	5	\$1,541,594.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$720,880.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,750.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	2	\$666,569.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$214,704.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$245,083.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$395,501.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$438,245.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,944.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS FSB	1	\$201,246.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$261,777.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	20	\$5,256,913.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$830,916.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST	2	\$706,469.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC, AN OREGON CORPORATION										
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$1,340,864.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,773,232.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	3	\$834,481.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,179,421.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$274,204.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$476,771.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$597,066.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,225,838.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	9	\$2,657,247.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,319,111.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,778.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$269,742.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	\$3,675,462.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,060.19	0.02%	\$0.00	NA	\$0.00	NA
OAKSTAR BANK	2	\$606,749.80	0.08%	\$0.00	NA	\$0.00	NA
OCMBC, INC	1	\$203,700.67	0.03%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.02%	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL INC	4	\$1,138,954.26	0.14%	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$191,758.44	0.02%	\$0.00	NA	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,754.08	0.03%	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$267,570.59	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,500.00	0.05%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,092,788.09	0.14%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$239,593.17	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$204,155.00	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,063,780.13	0.13%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,829.51	0.04%	\$0.00	NA	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$472,928.19	0.06%	\$0.00	NA	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$947,059.78	0.12%	\$0.00	NA	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$706,232.63	0.09%	\$0.00	NA	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$269,287.57	0.03%	\$0.00	NA	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,713.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,464,581.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION	1	\$202,955.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,287,688.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$423,721.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$501,838.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON	1	\$295,618.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,773.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$302,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC. CALIFORNIA CORPORATION										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$701,120.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$217,513.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$974,319.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$302,927.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$235,709.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$344,575.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$782,446.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$511,642.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$205,335.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,406,400.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$364,519.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$692,842.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$378,961.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$399,731.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,530.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$242,345.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$336,805.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$234,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,540,866.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	30	\$8,298,751.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$386,113.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	3	\$1,320,797.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATIN	1	\$610,463.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,956.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,603,205.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,539.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	5	\$1,459,822.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$399,373.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	2	\$581,766.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$229,204.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC										
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$11,151,282.39	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME RESIDENTIAL MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$367,515.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,159.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$377,190.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$858,373.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$863,922.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$234,633.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$638,889.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	25	\$7,778,780.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	4	\$948,935.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK , A FSB	3	\$816,233.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$672,686.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,107,912.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,188.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$263,182.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,464,754.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$985,531.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$483,212.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$839,713.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$185,011.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$740,666.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,525,043.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,540,835.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$549,084.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$411,243.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	2	\$579,702.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	5	\$1,161,438.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$263,360.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$328,077.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC	1	\$208,231.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,317.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$553,162.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,382.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC										
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$269,660.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$440,319.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,063,160.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,050,689.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	\$392,516.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	9	\$2,650,420.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,916.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,921.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$268,154.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	6	\$1,991,640.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$498,417.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$199,472.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$181,765.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$456,272.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,369.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP										
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,679.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,738,303.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$363,205.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,283,084.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$175,558.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,492,389.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$284,398.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$279,639.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$209,336.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,913,617.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$175,523.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$375,504.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$214,379.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$331,382.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,002,921.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$318,358.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$599,245.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,429,568.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,260.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$188,762.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$648,125.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,095.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	9	\$2,791,939.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK A CORPORATION	1	\$175,067.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	2	\$668,887.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$243,828.49	0.03%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC										
	SOUTHERN TRUST MORTGAGE LLC	1	\$270,314.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,469,742.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$602,717.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK , A CORP	1	\$309,591.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,664.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$217,828.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$181,776.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$593,179.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$324,609.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,350.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,000,866.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	45	\$14,249,816.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$267,662.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,057,862.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$313,622.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$569,276.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,713.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,778.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$1,216,382.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$246,948.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$308,352.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$256,338.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC	1	\$264,651.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	5	\$1,426,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$641,250.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$253,181.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$482,171.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC	4	\$1,014,611.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$283,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$238,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$637,519.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$837,034.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,716.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$242,694.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,953.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$222,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	8	\$1,859,090.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,708.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$411,481.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,925.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$316,401.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$248,257.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$244,684.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
TOWNE MORTGAGE, LLC	1	\$369,074.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRI-STATE MORTGAGE COMPANY	1	\$374,517.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	20	\$5,252,600.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$851,583.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRISTATE MORTGAGE COMPANY	1	\$200,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$226,065.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$2,364,859.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$519,360.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	2	\$517,090.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	2	\$526,341.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$194,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,648,281.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$722,764.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,175.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,128,015.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$218,711.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$885,945.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,652.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,403.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$401,881.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$206,833.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$276,309.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$753,458.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$539,813.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$228,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$177,076.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$306,522.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,547.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$184,785.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$269,304.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$601,048.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

VILLAGE MORTGAGE COMPANY	3	\$844,200.00	0.11%	\$0.00	NA	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$202,738.70	0.03%	\$0.00	NA	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$178,370.10	0.02%	\$0.00	NA	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$176,038.22	0.02%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$377,463.49	0.05%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,694,665.76	0.21%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,639.58	0.04%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,529.92	0.04%	\$0.00	NA	\$0.00	NA
WALL FINANCIAL INC	1	\$624,213.65	0.08%	\$0.00	NA	\$0.00	NA
WALLICK + VOLK, INC	11	\$2,993,893.43	0.38%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC	1	\$201,400.00	0.03%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC	1	\$213,730.75	0.03%	\$0.00	NA	\$0.00	NA
WALLICK AND VOLK, INC	2	\$533,431.16	0.07%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAG CORPORATION, A CORPORATION	1	\$247,925.00	0.03%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$1,018,714.93	0.13%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$219,609.43	0.03%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$490,533.38	0.06%	\$0.00	NA	\$0.00	NA
WATSON MORTGAGE CORP	1	\$254,600.00	0.03%	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL	1	\$221,308.18	0.03%	\$0.00	NA	\$0.00	NA

	SERVICES										
	WELLS FARGO BANK, N.A	1,062	\$312,408,300.52	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$374,766.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$457,615.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$401,452.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,120.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$340,041.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,621.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$292,631.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,853.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,284.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,087.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,915.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$564,453.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION	2	\$580,126.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$492,958.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$193,245.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$199,742.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,227,280.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$847,158.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,718.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$210,921.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$531,798.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,027,500.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$348,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$203,512.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$453,947.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,709,354.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,745	\$798,109,262.60	100%	0	\$0.00		0	\$0.00		0

3138X6P74	1ST MORTGAGES A COLORADO CORPORATION	1	\$299,956.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	875 TRAVIS LLC	1	\$245,438.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$241,788.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC	1	\$412,730.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,686.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$692,347.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$175,528.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$1,258,356.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$308,844.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$480,166.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$586,770.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$468,682.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$189,668.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,113.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	5	\$1,176,761.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	1	\$334,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,372,938.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE										
	ALL WESTERN MORTGAGE, INC	4	\$1,040,096.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$560,171.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	5	\$1,383,083.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,490.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,235,419.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,098.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$449,433.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$456,008.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$356,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$223,823.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,449.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,612,976.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$175,773.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC A MINNESOTA CORPORATION										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,690.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$744,882.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$706,402.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$207,825.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$182,514.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$956,593.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$423,042.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,624.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP	4	\$1,209,366.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$226,407.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,413,818.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$444,079.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$208,610.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,173.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$554,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$3,183,137.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$334,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,082.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,334,883.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,824.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$1,876,373.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$301,141.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$204,480.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,452.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$264,708.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$780,769.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ASSURANCE FINANCIAL GROUP LLC	2	\$405,034.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$343,696.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$729,547.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,558.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$872,666.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,266.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,528.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$246,689.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$614,782.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$309,531.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$209,230.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$666,726.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$548,432.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$215,846.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$319,597.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	3	\$680,087.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING	4	\$1,111,251.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	BANKERS MORTGAGE CENTER, INC	3	\$757,919.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	5	\$1,344,994.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,077,015.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$405,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$430,679.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$930,139.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$600,074.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$873,892.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$278,049.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$781,968.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$185,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	8	\$2,183,448.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	11	\$3,914,875.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$227,631.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$213,474.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,297.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$238,662.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$376,675.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$640,155.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$459,955.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$531,126.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,216,457.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$856,678.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC , A COLORADO CORP	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,260,744.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,673.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$668,216.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$363,270.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$331,113.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$541,673.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$854,711.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF BULLOCH COUNTY	1	\$186,664.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$943,174.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$194,754.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,227,547.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$511,340.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$535,325.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	5	\$1,251,124.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$213,245.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,293,908.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$780,970.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS. LP	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,408.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$262,811.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	4	\$1,097,830.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$601,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$674,131.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$669,331.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$346,053.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$411,207.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$644,699.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$215,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$589,540.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$575,241.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC., A CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$706,578.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$255,213.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$397,487.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$543,299.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$804,969.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$336,316.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$180,761.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$378,315.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$221,071.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$183,350.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$426,266.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$516,714.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,395.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$223,449.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$464,480.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$194,493.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON	1	\$314,531.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$972,229.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$453,953.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$460,406.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$399,423.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$362,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$187,253.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	6	\$1,726,952.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$226,208.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,107,546.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK	1	\$461,402.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC	10	\$2,639,960.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$317,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$1,514,887.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,245.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	2	\$471,673.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,086.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$210,147.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$255,562.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$380,498.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK	3	\$888,376.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
F+M BANK , A BANKING CORP	1	\$199,296.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,205,185.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,682.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$276,054.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$195,876.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,230.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,528.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$341,559.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$198,599.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MANHATTAN										
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$192,352.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	2	\$397,822.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,500.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$301,120.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$241,688.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,805.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$920,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$672,951.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE INC	1	\$299,622.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$199,754.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$474,510.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$184,045.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,747.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC	1	\$232,135.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$833,475.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$550,508.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,435.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$237,201.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	3	\$841,665.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,577.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$333,579.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$447,436.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$4,831,413.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,869.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$769,238.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,653,135.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$223,711.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$574,242.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,020.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION										
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$553,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$244,684.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$494,564.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION	1	\$193,447.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	3	\$818,426.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$754,715.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,074.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$185,016.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# 1630)	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YOURK CORPORATION (CFL # 1630)	1	\$187,784.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$514,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$65,974.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$279,639.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION										
	FREEDOM MORTGAGE CORPORATION	1	\$315,583.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK	2	\$644,187.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$413,479.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$342,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,344,037.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$605,637.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,420.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,126.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	15	\$6,080,613.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$327,568.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION	1	\$202,233.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,589,960.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,565.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$267,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY										
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,640,533.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$508,198.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$270,401.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$240,203.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$873,510.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,279,076.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,432.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$341,484.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$219,716.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$232,443.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$294,137.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$685,760.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$311,598.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$519,686.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$835,317.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$624,694.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$543,315.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$557,265.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$495,361.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$454,674.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$432,467.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$577,255.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$276,647.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$233,880.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$180,172.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$598,246.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$193,256.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	2	\$453,770.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,787.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC, N.A	1	\$328,881.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$271,641.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ENTERPRISES, INC										
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$435,932.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$174,768.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,956.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,802.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	18	\$5,101,443.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$505,643.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,709,987.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$233,442.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$311,589.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$262,154.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$415,002.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$608,402.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$318,289.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$187,917.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,446.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	6	\$1,250,461.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$632,166.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$279,897.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$182,130.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$1,344,572.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$228,655.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$314,612.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,375.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$283,143.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$1,062,661.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,099,341.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$719,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,957.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$189,766.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$624,730.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$528,918.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$532,821.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$383,505.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$518,561.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$585,395.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,330.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,494,169.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. , A CORP	1	\$197,825.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$331,986.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$384,051.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$281,778.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$346,313.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$197,756.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$272,648.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	\$438,155.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$348,301.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	3	\$721,870.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	3	\$1,134,437.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M+T BANK	1	\$246,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	2	\$510,817.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	5	\$1,487,074.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$641,045.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$291,405.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$530,722.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$228,298.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY THE	1	\$408,247.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$390,996.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$490,406.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$785,714.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION										
	MCS MORTGAGE BANKERS, INC	1	\$447,449.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$374,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$681,999.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	7	\$2,987,223.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,504.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,305,005.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$615,706.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$200,435.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$962,767.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$429,956.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$299,208.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$566,295.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$452,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$622,252.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$584,263.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$286,618.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,765.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,893,080.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$725,284.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	24	\$7,254,833.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP	2	\$519,337.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH HOME FUNDING	1	\$218,404.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$977,169.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$408,668.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$247,031.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$208,986.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,590.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$222,812.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$632,040.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	29	\$7,871,655.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC A CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	9	\$3,143,449.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,101.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	3	\$817,820.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$281,229.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$346,303.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$699,490.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,447.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$417,330.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,170,474.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,816.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	8	\$2,441,973.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,826,601.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$518,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$237,099.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$231,708.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING CORPORATION , A NEVADA CORP										
	NETWORK FUNDING, LP	2	\$441,511.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$686,320.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$317,200.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,642.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,701.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$490,145.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$277,042.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,478,761.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$351,577.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	14	\$3,543,694.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$822,194.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$273,647.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,774,783.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$308,826.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP										
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,053,651.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	\$223,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	3	\$934,994.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,378,842.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,372,467.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$615,281.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$527,758.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,046,306.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$469,202.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$673,527.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	7	\$2,132,259.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$760,619.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,586,975.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$404,615.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$344,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	16	\$4,837,603.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$703,007.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$493,368.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$339,581.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$211,233.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$447,210.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$329,575.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,300,345.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$415,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,485.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,582,066.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$314,095.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$280,430.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$284,546.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY										
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$312,246.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$1,258,257.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,467.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,177.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$853,986.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,160,549.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$491,260.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$796,078.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,667.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORP										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$231,415.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$484,563.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	\$332,072.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,469.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,877,643.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	2	\$795,974.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	12	\$3,171,170.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$412,991.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$222,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$577,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,174.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,223.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK A CORPORATION										
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$414,576.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$283,982.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,119,978.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$405,864.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$526,459.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$288,369.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$203,892.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$608,850.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$363,520.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$230,463.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,786.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$197,357.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$772,463.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,437.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	55	\$15,804,357.66	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	3	\$969,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$214,429.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$388,998.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,180.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
POLONIA BANK	1	\$303,617.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$235,377.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$897,812.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$579,696.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC , A CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$198,071.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$966,754.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PRESIDENTIAL BANK F.S.B										
	PRESIDENTIAL BANK FSB	1	\$175,783.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$213,778.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$931,710.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITALADVISORS LC	1	\$309,591.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$14,601,641.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$243,747.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$262,716.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$378,500.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$175,721.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,589,206.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$513,081.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	38	\$10,674,131.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,215,493.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$187,852.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$641,906.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$932,766.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK									
	PULTE MORTGAGE LLC	2	\$618,888.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$592,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$360,580.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$231,701.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,734,295.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$391,483.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$510,955.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$274,238.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$584,047.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$381,996.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,779,434.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,620,265.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,265.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,747.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION										
	RESMAC, INC	1	\$308,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$540,531.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$296,527.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	6	\$1,741,594.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$258,674.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$247,638.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$516,224.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$290,627.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$282,386.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,582,010.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$1,132,820.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,330.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,625,767.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES INC	1	\$284,633.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	4	\$891,059.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$456,603.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$406,599.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$511,740.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$349,659.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$328,086.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$379,299.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$543,956.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	5	\$1,473,252.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$872,523.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,076,122.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$792,335.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$235,595.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,538,611.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$673,735.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,636,811.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE	1	\$265,150.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY A UTAH CORPORATION										
	SERVISFIRST BANK A CORPORATION	1	\$379,499.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$411,570.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,256,903.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,727,600.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$226,677.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,071,869.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,052,096.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$213,936.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$183,971.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$314,612.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$2,621,743.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$903,904.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$219,723.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$382,018.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$284,285.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	11	\$3,130,511.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$184,846.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK	1	\$240,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,038,213.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,987.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	44	\$14,476,499.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,526,655.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$575,446.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$729,679.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,627,892.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$489,559.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$765,231.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,383,353.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$497,451.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$215,765.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$183,763.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$362,563.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$212,652.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	3	\$621,051.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$287,580.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$383,744.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	A BANKING CORPORATION										
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$387,511.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$246,439.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$242,708.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,938.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	4	\$1,145,696.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$747,146.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$237,786.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,272.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$553,217.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$504,340.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$404,466.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE,	1	\$412,556.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION										
	TOP FLITE FINANCIAL, INC	6	\$1,633,408.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$253,416.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$235,764.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$401,712.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$598,095.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	7	\$2,341,120.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$455,413.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$871,087.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$316,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A MISSOURI CORPORATION										
	UNITY BANK, NJ BANKING CORPORATION	1	\$377,502.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$220,109.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,801,670.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,143.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,251.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,352.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,069.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,956.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,885.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,413.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$420,133.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,832.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$201,500.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	2	\$481,796.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$238,192.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$197,897.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$232,048.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$476,409.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$179,778.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,650.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$800,206.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$254,664.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$751,006.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,953.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY	5	\$1,984,813.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL LLC										
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$700,443.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,413,834.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$367,217.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$263,667.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	16	\$3,778,208.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$287,251.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$457,415.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,438,729.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,701.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$598,410.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$259,657.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,166	\$342,941,413.02	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$206,639.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$431,638.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$274,204.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$920,983.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$233,661.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$238,308.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$656,204.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,274.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,930.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,996,578.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WINTERWOOD MORTGAGE	1	\$226,301.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE	2	\$429,200.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,824.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,969.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$245,725.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$785,248.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARR9INGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,796.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$220,715.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$649,116.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,309,151.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,184,258.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$315,166.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$616,944.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,956.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$671,234.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$185,055.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$365,300.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$278,296.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$195,050.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,844,787.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,086	\$898,026,635.09	100%	0	\$0.00		0	\$0.00		0

3138X6P82	1ST MARINER BANK	2	\$718,940.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$322,498.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$219,629.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$796,309.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,361.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$370,033.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$897,269.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$180,167.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	2	\$402,049.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$443,058.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,450.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$638,369.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED	1	\$200,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY								
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,810.17	0.02%	\$0.00	NA	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,843.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,910.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, NA	7	\$1,990,694.62	0.18%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$282,735.58	0.03%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,215,017.99	0.2%	\$0.00	NA	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	\$0.00	NA	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$497,155.53	0.04%	\$0.00	NA	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$288,056.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,563,264.14	0.14%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$255,213.48	0.02%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,499.31	0.02%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,739.33	0.02%	\$0.00	NA	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$185,999.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$232,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,606.53	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANCSHARES	2	\$620,040.50	0.06%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE, LLC A LIMITED LIABILITY COMPANY										
	AMERICAN BANK	1	\$226,714.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$228,298.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$495,061.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$212,526.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,916.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,170.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,954,578.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$568,809.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,279.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$249,952.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$250,798.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA	1	\$186,759.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,096.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$206,453.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,221,304.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$213,401.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$804,878.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$259,585.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,318.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$593,528.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$893,117.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,636.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$239,691.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$386,999.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,509,195.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,895,754.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$970,146.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,138.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$618,458.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$262,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$361,944.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	9	\$2,751,593.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$605,824.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$317,590.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,276,650.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$900,461.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	12	\$3,001,042.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$738,243.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$350,787.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$251,668.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$384,504.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$282,768.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,697.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$189,654.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	2	\$854,491.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$257,126.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$643,388.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$226,215.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,953.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	4	\$1,245,557.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	ATLANTIC COAST MORTGAGE	1	\$224,716.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,002,646.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$398,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$597,300.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,253,127.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$594,328.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$181,776.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$532,169.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$896,875.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$331,572.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,353.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$343,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH , A UTAH CORP	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	4	\$1,868,409.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$592,234.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKPLUS	4	\$1,176,401.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,202,732.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$369,544.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$675,661.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$308,211.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$404,466.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$768,166.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,621.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$487,269.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$267,647.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$535,310.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$4,055,594.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$385,585.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$256,080.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$726,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	15	\$5,107,676.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$548,145.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$279,639.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$565,092.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION										
	CALABASAS FUNDING CORPORATION	1	\$387,489.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,055.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LOANS, INC	1	\$185,776.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$483,376.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$263,752.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$619,255.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,128,662.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,016.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$413,929.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$513,344.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,132,177.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$259,905.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$1,528,772.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$207,782.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$175,046.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$202,569.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$291,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$213,924.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,637,088.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTALSTATES BANK	3	\$607,410.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,675.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$505,092.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$1,898,171.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$2,019,347.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$207,638.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS	1	\$207,732.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CONTINENTAL BANK	1	\$333,746.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$218,218.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$290,126.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$834,169.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,443.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$561,775.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$471,406.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$213,237.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$395,490.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$277,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$222,655.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,212.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	3	\$651,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC	1	\$175,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC	1	\$340,600.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$218,218.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$355,552.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$781,898.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$416,463.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, A CORPORATION	1	\$250,170.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$310,100.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	3	\$606,031.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$180,511.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$367,515.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$294,026.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,159,532.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,279,343.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,839.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION										
	DISCOVER HOME LOANS, INC	5	\$1,356,930.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,577.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$475,024.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	2	\$786,388.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$194,747.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$3,041,022.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$763,405.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,572.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	2	\$500,514.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE	1	\$215,372.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,395.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$387,159.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,933,229.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,986,129.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$258,688.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$183,330.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$334,918.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,875.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,848.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$181,166.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$311,195.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$265,165.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,574.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$230,421.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$251,761.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$554,567.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE LTD	1	\$315,012.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$220,305.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$562,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$320,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$596,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$442,236.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$521,328.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	4	\$1,215,253.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$349,539.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$495,973.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,283,288.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,695.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MARINER BANK	3	\$1,095,955.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MARINER BANK , A BANKING CORP	1	\$264,658.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATILONAL BANK	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$2,102,148.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$221,327.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$803,366.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$661,297.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$336,825.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$443,903.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,737,677.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,572.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,690,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,207,760.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,736.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$221,442.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$255,163.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$1,296,585.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,447.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$593,235.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$1,115,454.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$659,142.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN BANK & TRUST	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$238,213.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$615,212.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,657.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	4	\$1,603,957.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,469.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	6	\$1,660,531.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$843,081.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,314,304.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	\$875,759.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,346,336.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,772.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$474,162.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,618.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$408,461.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$359,389.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA GERSHMAN MORTGAGE										
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$189,880.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$597,690.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,529,478.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	2	\$410,302.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$280,134.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$195,183.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATION BANK	1	\$215,442.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$247,188.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$303,608.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	\$644,150.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$241,945.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$255,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$796,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$237,351.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$763,405.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$185,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	4	\$1,361,850.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$580,192.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS	1	\$237,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL GROUP USA, LLC										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$623,995.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$363,725.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$181,760.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,318.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	35	\$10,023,695.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,108,729.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$455,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$549,532.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$427,946.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$204,730.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$435,441.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$805,769.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$610,881.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$529,078.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$1,033,358.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$840,909.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$302,010.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORP	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$484,322.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$739,924.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$262,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$909,837.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,995,502.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$350,128.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,971.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE	1	\$210,235.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED FINANCIAL INSTITUTION										
	ISERVE RESIDENTIAL LENDING, LLC	1	\$259,987.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$774,763.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$571,202.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$279,913.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$215,941.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$517,074.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,342,531.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$836,124.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$574,759.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$203,981.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$176,772.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	3	\$915,462.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$441,678.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,396.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$379,422.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,087,004.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$239,380.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION , A CORPORATION										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$627,539.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$349,097.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$599,262.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$245,740.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$202,442.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	\$606,718.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC	2	\$581,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$394,479.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$203,449.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	M AND T BANK	2	\$730,559.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$414,637.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$267,655.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	10	\$2,636,417.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,475.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,745.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,458,482.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,155.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,517.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,328.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	2	\$610,718.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,045,136.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$257,876.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,366.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,626.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,072.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,	4	\$919,019.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	11	\$4,036,585.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$507,372.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$216,221.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,640.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$295,618.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$220,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$609,420.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA BANK(CFL # 57777)	1	\$255,608.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$507,501.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$291,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,487.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$700,758.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$190,569.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,989.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$256,082.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,412,672.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$427,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$213,343.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$2,980,557.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	4	\$1,373,635.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	17	\$5,224,989.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP. , A CALIFORNIA CORP	2	\$776,011.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$203,737.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$809,895.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$279,913.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED										
	MORTGAGE ACCESS CORP	1	\$191,747.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$264,459.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,253,715.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$927,404.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$455,306.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$188,509.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$463,944.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	32	\$8,905,531.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$179,832.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$340,809.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$777,937.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	12	\$3,095,598.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$365,703.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$292,114.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE1 INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A	1	\$199,099.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MINNESOTA CORPORATION										
	MORTGAGES UNLIMITED, INC	3	\$676,143.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	2	\$491,610.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$592,030.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK N A CORPORATION	1	\$309,591.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,070.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$761,087.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,195,802.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$487,710.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$202,233.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,445.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$495,326.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,617,172.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,457.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	12	\$2,877,036.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$940,237.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,289,195.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,938.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK FUNDING LP	1	\$238,199.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$464,444.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$231,022.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$231,708.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$415,924.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$342,015.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$205,341.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,822.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$374,984.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,842.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP INC										
	NORTHWEST MORTGAGE GROUP, INC	17	\$4,911,223.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,148,240.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$919,501.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,366,412.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$213,481.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA CORPORATION										
	NTFN INC	7	\$1,650,115.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	16	\$5,094,708.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$207,917.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,509.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC	1	\$238,685.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,652.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,755.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$178,132.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE CO	1	\$318,117.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$824,897.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$653,379.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$198,721.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,620.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$576,575.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$545,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC ONE LENDING	2	\$765,019.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,639,268.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$370,023.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,241,182.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMTIED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$1,039,297.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$925,810.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,175,235.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$598,144.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,339,871.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,175.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,819,180.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$750,652.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,385.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,438.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,211,509.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	14	\$4,026,388.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$253,223.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO	1	\$290,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$789,002.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$1,006,097.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$498,325.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$494,077.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,919,939.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$815,512.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,504,540.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$749,112.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,623,173.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,642.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$659,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,765.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$366,516.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$559,295.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$624,713.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$317,830.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,020,971.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,116.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	51	\$14,534,991.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$379,521.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	\$407,992.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$233,899.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$607,235.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$922,817.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,752,680.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,288.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$175,538.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$401,506.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION										
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$445,830.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,523.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.. A NEW YORK CORPORATION	1	\$181,211.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	10	\$2,900,181.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	4	\$912,899.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$374,528.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,012,719.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	48	\$12,531,056.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$618,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$193,081.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$842,918.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$519,315.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,532,308.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$191,747.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$218,115.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	38	\$11,898,364.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	5	\$1,209,593.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$789,688.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,649,726.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	R P FUNDING, INC	3	\$667,137.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$181,266.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,211.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$200,672.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,683,976.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$771,261.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,231.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$662,597.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$398,936.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,266,971.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,586.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$505,291.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$815,251.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$545,297.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,018,097.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	4	\$818,478.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS,	5	\$1,431,206.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$342,982.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$251,440.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$350,537.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60117 3548	1	\$285,398.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$493,364.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$626,813.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,052.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$482,378.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC	5	\$1,757,512.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$677,554.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	\$220,216.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$499,356.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A COPORATION	1	\$489,383.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	6	\$1,587,378.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$451,288.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$291,154.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	8	\$2,299,654.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$519,330.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$5,551,371.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0