

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 50 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WNXB0		AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA	0
		EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA	0
		EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0
		NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0
		PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0
		SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXC8		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0
		BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0
		BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0
		BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0
		CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0
		CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0

	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$62,814.08	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,190,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA	0
		1	\$314,250.00	0.17%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	
ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA	0	
ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA	0	
ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA	0	
ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA	0	
ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA	0	
AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA	0	
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA	0	
AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA	0	
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA	0	
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA	0	

	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA	0
	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA	0
	CF FUHDHIG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0
		1	\$245,000.00	0.13%	0	\$0.00	NA	0

COLONIAL MORTGAGE CORPORATION							
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA	0
COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
DERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00	NA	0
DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA	0
DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA	0
E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	0	\$0.00	NA	0

EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%	0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FELGE INTERNATIONAL,	1	\$120,000.00	0.06%	0	\$0.00	NA	0
FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0	\$0.00	NA	0
FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	0	\$0.00	NA	0

FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12%	0	\$0.00	NA	0
FOX FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1%	0	\$0.00	NA	0
GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0
GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0
GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2%	0	\$0.00	NA	0
	1	\$383,600.00	0.21%	0	\$0.00	NA	0

	GRADIENT HOME MORTGAGE, LLC,							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0
		2	\$923,500.00	0.5%	0	\$0.00	NA	0



	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0
	MK LENDING,	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0	\$0.00	NA	0
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0

MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0	\$0.00	NA	0
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUHDHG CORPORATION,	1	\$235,200.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
NORTCO INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09%	0	\$0.00	NA	0
NP INC,	1	\$265,000.00	0.14%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0
PARADISE BANK,	1	\$404,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$209,452.00	0.11%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$199,500.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0	\$0.00	NA	0
	SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	0	\$0.00	NA	0

	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA	0
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$184,882,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0

	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA	0
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA	0
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0

	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W NXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$125,000.00	8.78%	0	\$0.00	NA	0

	GROUP							
	PRIME LENDERS,	1	\$114,000.00	8%	0	\$0.00	NA	0
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$108,600.00	6.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0
	MCJAB INC,	2	\$172,500.00	10.26%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA	0
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA	0
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA	0
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA	0

	AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0

CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0
E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA	0
	2	\$525,673.73	0.51%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$280,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION,							
	FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FSG BANK NA.	2	\$497,774.99	0.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16%	0	\$0.00	NA	0
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$925,430.00	0.9%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$313,666.87	0.31%	0	\$0.00	NA	0
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$188,256.29	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	0	\$0.00	NA	0
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	0	\$0.00	NA	0
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0
NORTHSTAR BANK,	1	\$391,000.00	0.38%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	0	\$0.00	NA	0
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	0	\$0.00	NA	0
OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	0	\$0.00	NA	0
PRIORITY LENDING,	1	\$302,250.00	0.29%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	0	\$0.00	NA	0
RJS, INC.	2	\$633,000.00	0.62%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE,	2	\$763,500.00	0.74%	0	\$0.00	NA	0
SABAL PALM BANK,	1	\$295,000.00	0.29%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	0	\$0.00	NA	0



	SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$281,000.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$300,700.00	0.29%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0
	VANTAGE POINT BANK,	1	\$165,800.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$369,365.44	0.36%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA	0

	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$322,500.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$102,558,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0
		1	\$588,000.00	0.42%	0	\$0.00	NA	0

	AMERICAN REN INC, A CALIFORNIA CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA 0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA 0
	BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0	\$0.00	NA 0
	BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA 0
	CI BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA 0
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0	\$0.00	NA 0

CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	0	\$0.00	NA	0
CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0
CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0
CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK,	1	\$299,725.00	0.21%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	0	\$0.00	NA	0
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	0	\$0.00	NA	0
DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0
E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA	0
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA	0
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0	\$0.00	NA	0
FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0	\$0.00	NA	0
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA	0
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$494,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0	\$0.00	NA	0
	HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA	0
MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0



	MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	0	\$0.00	NA	0
	MCJAB INC,	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$598,700.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORP.	1	\$203,401.19	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0
	NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0	\$0.00	NA	0
		1	\$262,000.00	0.19%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0
RELIANT BANK,	1	\$108,628.77	0.08%	0	\$0.00	NA	0
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	0	\$0.00	NA	0
RJS, INC.	2	\$587,700.00	0.42%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24%	0	\$0.00	NA	0
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
ST FIN CORP,	2	\$371,500.00	0.26%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0
SVI GROUP INC.	1	\$303,000.00	0.22%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0
THE HORN FUNDING CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0
WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA	0
WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$140,849,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	0
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	0
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0

	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA	0
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
		1	\$108,000.00	1.45%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC,							
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0	\$0.00	NA	0
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA	0
		1	\$129,000.00	0.71%	0	\$0.00	NA	0



	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.							
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$112,431.00	0.62%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$133,450.00	0.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	LOAN CORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA	0

	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA	0
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0	\$0.00	NA	0
	ALIANBANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0	\$0.00	NA	0
	AMC INC,	1	\$351,150.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14%	0	\$0.00	NA	0
		1	\$328,000.00	0.2%	0	\$0.00	NA	0

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION							
BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0
CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0
CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK, A	1	\$108,000.00	0.06%	0	\$0.00	NA	0

	MISSISSIPPI CORPORATION							
	CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	0	\$0.00	NA	0
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA	0
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA	0

FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0
GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0
GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA	0
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0
GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0
GRAND CASTLE,	1	\$178,275.00	0.11%	0	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$803,000.00	0.48%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0



HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11%	0	\$0.00	NA	0
HUNTER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA	0
IDAHO FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0
ILTIS LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07%	0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	LOANCENTRAL LLC	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$378,750.00	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA	0
	MCJAB INC,	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$93,400.00	0.06%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$344,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	0
OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0
PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	PRUDLER FUNDING,	2	\$358,700.00	0.21%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$412,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$198,893.30	0.12%	0	\$0.00	NA	0
	RGBW INC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25%	0	\$0.00	NA	0
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	0
		1	\$307,500.00	0.18%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP						
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA 0
	STOP MORTGAGE,	1	\$229,500.00	0.14%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA 0
	THE HORN FUNDING CORP,	1	\$416,700.00	0.25%	0	\$0.00	NA 0
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA 0
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA 0
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA 0
		1	\$411,000.00	0.25%	0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$524,150.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$167,357,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0	\$0.00	NA	0

	BRIGHTEN LENDING,	2	\$741,000.00	1.74%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$147,901.68	0.35%	0	\$0.00	NA	0
	FFSI , INC.	1	\$395,000.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$355,000.00	0.83%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5%	0	\$0.00	NA	0
		1	\$393,000.00	0.92%	0	\$0.00	NA	0

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC							
	HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	0
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$436,600.00	1.03%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$295,000.00	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0	\$0.00	NA	0
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0

CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0
E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0
EAHHAY INDEPENDENT M3KDBGGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FFSI, INC., A CORORATION.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	0	\$0.00	NA	0
FIRST UTAH BANK,	1	\$212,000.00	0.35%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0
GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	0
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0	\$0.00	NA	0
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	0

JOURNEY FINANCIAL,	2	\$342,000.00	0.57%	0	\$0.00	NA	0
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$190,000.00	0.32%	0	\$0.00	NA	0
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%	0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	0	\$0.00	NA	0
METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE FACTORY,	1	\$185,471.98	0.31%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES,	1	\$380,000.00	0.64%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%	0	\$0.00	NA	0

PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69%	0	\$0.00	NA	0
RATE ONE FINANCIAL,	1	\$203,000.00	0.34%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	0
RPM MORTGAGE,	1	\$237,000.00	0.4%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
SHAH MORTGAGES,	1	\$161,000.00	0.27%	0	\$0.00	NA	0
SOMERSET LENDING CORP,	1	\$168,700.00	0.28%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53%	0	\$0.00	NA	0
STEWART INVESTMENTS,	1	\$196,123.35	0.33%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	0	\$0.00	NA	0
THE BANK OF COMMERCE,	1	\$247,000.00	0.41%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%	0	\$0.00	NA	0

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	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0
		Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0
		Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	0

BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31%	0	\$0.00	NA	0



	D/B/A PARADIGM MORTGAGE GROUP							
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA	0
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A	1	\$624,557.90	0.31%	0	\$0.00	NA	0

	CORPORATION							
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0
		1	\$454,314.70	0.23%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION							
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0
		1	\$200,000.00	0.23%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	0
		1	\$259,625.38	0.3%	0	\$0.00	NA	0

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA	0	
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE,	1	\$416,412.44	0.48%	0	\$0.00	NA	0	

	LLC, A VIRGINIA LIMITED LIABILITY CO.							
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$330,123.67	0.38%	0	\$0.00	NA	0



	ILLINOIS LLC							
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0
	NTFN INC.	1	\$311,550.46	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	0
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
RESMAC, INC.	1	\$183,000.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$243,685.92	1.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0
		1	\$295,618.98	1.42%	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION							
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0
		1	\$304,650.00	0.23%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0

	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0
		1	\$235,508.32	0.18%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA	0
		1	\$279,596.57	0.21%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY.							
	INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	0
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
		1	\$325,779.93	0.25%	0	\$0.00	NA	0

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

	COMPANY							
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$659,708.32	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$398,486.39	1.22%	0	\$0.00	NA	0

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

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

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

	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0	\$0.00	NA	0
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,983,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	0
		1	\$179,710.48	0.59%	0	\$0.00	NA	0

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



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA	0
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	0	\$0.00	NA	0

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

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

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

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

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

	NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	0
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,410,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,502,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	0
		1	\$163,499.84	2.6%	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,282,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,307.97	1.97%	0	\$0.00	NA	0

	(CFL #00936013)							
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69%	0	\$0.00	NA	0
	Unavailable	1	\$125,406.62	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,455,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0
		1	\$169,732.45	5.8%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,924,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65%	0	\$0.00	NA	0
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,348,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,391,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15%	0	\$0.00	NA	0
		7	\$1,800,226.03	12.32%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>54</b>	<b>\$14,608,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCD4		CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCE2		CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCF9		CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,440,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCG7		CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,713,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCH5		CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,605,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,855,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,501,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCL6		CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,040,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCM4		CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,292,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCN2		CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,295,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCP7		CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,451,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCQ5		CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,761,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCR3		CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF6		M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF4		M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,185,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFJ8		M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$16,325,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFK5	M&T BANK		55	\$12,921,015.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,921,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFM1	LIGHTNING FUNDING INC		1	\$366,659.04	2.64%	0	\$0.00	NA	0
	M&T BANK		69	\$12,667,694.19	91.07%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE		1	\$413,284.15	2.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.		1	\$462,446.15	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,910,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFN9	CLEAR CHOICE MORTGAGE		1	\$272,387.21	4.61%	0	\$0.00	NA	0
	M&T BANK		32	\$5,478,054.60	92.69%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC		1	\$159,694.17	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,910,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFRO	M&T BANK		54	\$9,908,030.57	99.64%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$35,847.32	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,943,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFS8	M&T BANK		19	\$1,258,369.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,258,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$210,000.00	3.51%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE		1	\$465,000.00	7.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		13	\$5,302,200.00	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION		1	\$162,695.53	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		2	\$452,700.00	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.		1	\$165,689.93	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$129,207.61	0.22%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC		1	\$358,751.04	0.6%	0	\$0.00	NA	0
			2	\$495,300.00	0.83%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0
		1	\$242,691.88	0.4%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0
	Unavailable	6	\$2,527,267.56	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,023,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA	0



	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$50,187,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0
		1	\$135,548.79	2.84%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,771,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS39	ALIAN T BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,287,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,084,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,786,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0	\$0.00	NA	0
	THE CROSSFIRE FINICIAL NETWORK, INC.	1	\$209,013.45	4.52%	0	\$0.00	NA	0
		1	\$203,587.74	4.41%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION								
<b>Total</b>		<b>18</b>	<b>\$4,622,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	0	
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	0	
	ALANT BANK	3	\$955,824.39	0.84%	0	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0	
	BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0	

C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	0
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	0
CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	0
CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	0
CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA	0
CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA	0
CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA	0
CERTUSBANK N.A.	1	\$308,551.78	0.27%	0	\$0.00	NA	0
CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA	0
CERTUSBANK, N.A.	8	\$2,540,941.13	2.23%	0	\$0.00	NA	0
CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA	0
CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA	0
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA	0
CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$191,710.82	0.17%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA	0
CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$233,397.94	0.2%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77%	0	\$0.00	NA	0
	EVERETT FINANIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA	0
	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	0	\$0.00	NA	0
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$215,507.05	0.19%	0	\$0.00	NA	0
		1	\$399,384.12	0.35%	0	\$0.00	NA	0



	GEORGETOWN MORTGAGE LLC							
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$697,860.07	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,795.16	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$826,725.12	0.72%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$361,442.63	0.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,682.82	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$386,390.95	0.34%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$259,616.96	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	0	\$0.00	NA	0
	ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA	0
		1	\$289,753.19	0.25%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC.							
	LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA	0
	M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA	0
	MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA	0
	PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$815,754.45	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA	0
	RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$336,912.92	0.3%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA	0
	SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA	0
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$375,408.26	0.33%	0	\$0.00	NA	0
		5	\$1,165,772.50	1.02%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$363,214.12	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$221,650.62	0.19%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA	0
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA	0

	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$114,108,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA	0

	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$258,107.80	1.94%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$247,816.19	1.86%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$220,723.23	1.66%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$199,110.00	1.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$335,231.34	2.52%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,321,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA	0
	CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA	0
	CF BANK	1	\$99,559.42	2.71%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,080.05	2.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA	0
		1	\$95,334.27	2.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SHELBY							
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA	0
	FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	0
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,668,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	0
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$1,767,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA	0	
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$122,453.36	1.68%	0	\$0.00	NA	0	
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$123,649.96	1.69%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0	\$0.00	NA	0	



	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,307,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,910,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47%	0	\$0.00	NA	0
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,688,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,076,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	0

	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA	0
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	0
	ALIAANT BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	0
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA	0
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$416,371.94	0.46%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA	0

	CENTENNIEAL BANK	1	\$165,983.37	0.18%	0	\$0.00	NA	0
	CERTUSBANK	1	\$320,494.82	0.35%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$655,304.61	0.72%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$164,745.96	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$229,519.40	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$370,276.84	0.41%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$298,952.79	0.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	0	\$0.00	NA	0
	EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	0	\$0.00	NA	0
	EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4%	0	\$0.00	NA	0
	F&M BANK	2	\$342,706.76	0.38%	0	\$0.00	NA	0
		2	\$392,971.23	0.43%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK								
FBT MORTGAGE LLC	1	\$189,707.46	0.21%	0	\$0.00	NA	0	
FFC MORTGAGE CORP	1	\$185,280.00	0.2%	0	\$0.00	NA	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	0	\$0.00	NA	0	
FIRST BANK	1	\$165,738.76	0.18%	0	\$0.00	NA	0	
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$868,939.34	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$199,383.20	0.22%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	0	\$0.00	NA	0	
FIRST PREMIER BANK	3	\$483,338.13	0.53%	0	\$0.00	NA	0	
FIRST UTAH BANK	1	\$157,756.73	0.17%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	0	\$0.00	NA	0	
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	0	\$0.00	NA	0	
GREENCHOICE BANK	2	\$653,090.44	0.72%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	0	\$0.00	NA	0	
GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$329,480.65	0.36%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%	0	\$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	0	\$0.00	NA	0
	HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$333,284.88	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$587,683.51	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$339,464.92	0.37%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	2	\$525,183.66	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$150,962.04	0.17%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$174,337.03	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$562,214.95	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91%	0	\$0.00	NA	0
		1	\$145,285.65	0.16%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC.							
	MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27%	0	\$0.00	NA	0
	NEXBANK	1	\$399,397.53	0.44%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$169,749.55	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	0	\$0.00	NA	0
	OBA BANK	1	\$136,274.86	0.15%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$173,550.00	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,251,260.96	1.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,625.63	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$690,554.77	0.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$148,200.58	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,162,573.35	1.28%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$768,327.79	0.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,590.77	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18%	0	\$0.00	NA	0
	SHELTER MTG	1	\$174,724.59	0.19%	0	\$0.00	NA	0

SMI LENDING INC	3	\$780,270.09	0.86%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0
SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%	0	\$0.00	NA	0
STARION FINANCIAL	4	\$957,705.56	1.05%	0	\$0.00	NA	0
STEWART INVESTMENTS INC	1	\$300,526.30	0.33%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,400.00	0.41%	0	\$0.00	NA	0
SUMMIT MTG	1	\$624,058.66	0.69%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$915,643.03	1.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA	0
UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	0	\$0.00	NA	0



	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$318,020.29	0.35%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$90,806,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA	0
	ALIANBANK	2	\$242,033.44	1.55%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	0	\$0.00	NA	0
	AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA	0

	CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$124,023.51	0.79%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA	0
	CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA	0
	DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$116,078.74	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$123,908.93	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA	0
		1	\$114,327.54	0.73%	0	\$0.00	NA	0

	GREAT SOUTHERN NATIONAL BANK							
	GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA	0
	M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA	0
	MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA	0
	NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,613,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	0
	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA	0
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA	0
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,979,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA	0
	ALIANBANK	1	\$174,004.48	1.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$170,459.48	1.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67%	0	\$0.00	NA	0
		1	\$151,785.83	1.6%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA	0	
FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA	0	
GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA	0	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76%	0	\$0.00	NA	0	
MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA	0	
NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA	0	
	1	\$161,978.59	1.7%	0	\$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, LLC							
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$159,774.56	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,505,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,141,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA	0
	ALIAN BANK	1	\$108,832.17	0.85%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0

BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA	0
BLUE RIDGE BANK & TRUST CO.	1	\$108,483.87	0.85%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0	\$0.00	NA	0
CERTUSBANK N.A.	1	\$109,826.88	0.86%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$102,000.00	0.8%	0	\$0.00	NA	0
CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA	0
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA	0
EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA	0
FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA	0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA	0



FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$98,730.29	0.77%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA	0
FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,844.49	0.79%	0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$102,255.50	0.8%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA	0
INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA	0
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA	0
M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA	0
MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$101,946.22	0.8%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA	0
PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,037.64	1.59%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$101,839.47	0.8%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,802,910.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA	0
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA	0

	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74%	0	\$0.00	NA	0
	CERTUS BANK	1	\$76,514.58	0.93%	0	\$0.00	NA	0
	CERTUSBANK	1	\$62,851.26	0.77%	0	\$0.00	NA	0
	CF BANK	2	\$108,834.15	1.33%	0	\$0.00	NA	0
	CHARTERBANK	1	\$56,414.90	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$66,490.21	0.81%	0	\$0.00	NA	0
	DACOTAH BANK	3	\$200,961.38	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$53,119.87	0.65%	0	\$0.00	NA	0
	F&M BANK	1	\$82,685.27	1.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$68,000.00	0.83%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$32,949.19	0.4%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$71,142.69	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$56,916.05	0.69%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0	\$0.00	NA	0
	M&F BANK	1	\$75,885.53	0.93%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$79,879.51	0.98%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$61,115.06	0.75%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$73,489.15	0.9%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$207,000.00	2.53%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$81,771.11	1%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$82,872.21	1.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$134,394.48	1.64%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$77,748.72	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$59,108.85	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,190,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$146,000.00	1.82%	0	\$0.00	NA	0

	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,500.00	1.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$145,394.85	1.82%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$133,411.76	1.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA	0
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0
		1	\$133,965.18	1.67%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,788.20	1.83%	0	\$0.00	NA	0
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,001,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,357.63	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,250.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$208,905.24	2.68%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$106,349.94	1.36%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA	0
		1	\$102,155.86	1.31%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES,LTD.,							
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$103,853.46	1.33%	0	\$0.00	NA	0
	M&F BANK	1	\$87,873.20	1.13%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$97,066.08	1.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$207,057.07	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,137.87	1.31%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	0	\$0.00	NA	0
	RELIANT BANK	1	\$106,652.86	1.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$182,941.50	2.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19	1.15%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$194,597.29	2.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0	\$0.00	NA	0
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$102,355.57	1.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,802,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	0
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	0
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	0
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA	0
	M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0
		1	\$73,391.72	1.28%	0	\$0.00	NA	0

	UNIEVERSIY FEDERAL CREDIT UNION							
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,717,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	0
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	0
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	0
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97%	0	\$0.00	NA	0
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,061,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSY1		1	\$129,781.65	1.9%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK SSB							
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	4	\$981,099.14	14.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67	2.91%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,847,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0	\$0.00	NA	0
	ALIANBANK	1	\$168,780.00	0.32%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0

	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$390,079.40	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$508,920.00	0.96%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.34%	0	\$0.00	NA	0
	BLUFI LENDING CORP	2	\$513,213.94	0.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$407,398.93	0.77%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$487,265.00	0.92%	0	\$0.00	NA	0
	CHARTERBANK	1	\$212,400.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$400,378.02	0.75%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0	\$0.00	NA	0

CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0	\$0.00	NA	0
CLOUD LENDERS	2	\$440,251.42	0.83%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$276,967.00	0.52%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$200,900.00	0.38%	0	\$0.00	NA	0
DACOTAH BANK	1	\$194,100.68	0.37%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	0	\$0.00	NA	0
F&M BANK	1	\$416,329.27	0.78%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK	1	\$392,283.97	0.74%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$432,465.85	0.81%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$351,000.00	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	0	\$0.00	NA	0
FIRST NATION BANK	1	\$411,365.65	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$159,254.42	0.3%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING	1	\$211,541.69	0.4%	0	\$0.00	NA	0

GROUP								
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00	NA	0	
GREENCHOICE BANK	1	\$373,000.00	0.7%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$154,761.35	0.29%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$202,400.00	0.38%	0	\$0.00	NA	0	
IDAHO FIRST BANK	1	\$236,710.94	0.45%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$231,642.79	0.44%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	0	\$0.00	NA	0	
LEGACY TEXAS BANK	1	\$184,964.77	0.35%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95%	0	\$0.00	NA	0	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	0	\$0.00	NA	0	
M&F BANK	3	\$551,705.31	1.04%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$370,251.95	0.7%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	0	\$0.00	NA	0	
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	0	\$0.00	NA	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	0	\$0.00	NA	0	

	PEOPLES BANK	2	\$642,879.46	1.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,509.86	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$631,932.00	1.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	0	\$0.00	NA	0
	SOLERA NATION BANK	1	\$179,722.86	0.34%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$452,941.29	0.85%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$287,850.00	0.54%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	SUN HOME LOANS	2	\$695,926.84	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$53,175,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,003,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,187,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,427,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,286,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,243,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,666,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,420,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0	\$0.00	NA	0
		1	\$37,575.00	3.12%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST							
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,205,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,960,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,442,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00	2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,295,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,328,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,212,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,835,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,578,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,093,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,828,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,037,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,703,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0

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

	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,800,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,752,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,944,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68	10.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA	0
		1	\$356,000.00	10.33%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,446,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,593,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,935,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$195,261.00	11.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00	8.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93%	0	\$0.00	NA	0

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		WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,281,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZN7		GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,233,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZP2		AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88%	1	\$57,519.15	NA	1 \$5
		HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,317,935.43</b>	<b>100%</b>	<b>1</b>	<b>\$57,519.15</b>		<b>1 \$5</b>
3138WPZQ0		DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56%	0	\$0.00	NA	0
		UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,055,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZU1		M&T BANK	31	\$7,120,908.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,120,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZW7		M&T BANK	30	\$6,240,978.18	97.71%	0	\$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,387,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZY3		M&T BANK	53	\$10,803,211.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,803,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,530,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$201,850.00	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA	0



	ACOPIA, LLC	2	\$484,284.97	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$771,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$978,105.87	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02%	0	\$0.00	NA	0
		2	\$443,666.44	0.02%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$830,020.40	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$708,489.40	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$415,830.08	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,315,098.51	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$294,668.21	0.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 603I363)							
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$809,783.36	0.04%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$249,839.51	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01%	0	\$0.00	NA	0
		1	\$394,391.83	0.02%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,330,359.88	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$732,244.11	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,000.00	0.01%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,423.16	0.01%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$782,506.83	0.04%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$640,159.39	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$296,542.72	0.01%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$744,755.32	0.04%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	4	\$1,268,609.11	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$505,543.60	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$650,081.97	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY	1	\$460,121.15	0.02%	0	\$0.00	NA	0

COMPANY							
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$609,837.38	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	0	\$0.00	NA	0
BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	0	\$0.00	NA	0
	1	\$260,000.00	0.01%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC							
	BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02%	0	\$0.00	NA	0
	BAY CITIES BANK	1	\$237,047.43	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,211,837.14	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,391.51	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$179,634.97	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,788,264.83	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$625,500.00	0.03%	0	\$0.00	NA	0



	FINANCIAL NETWORK, A CALIFORNIA CORPORATION							
	BNC NATIONAL BANK	2	\$680,329.27	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$211,680.69	0.01%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$314,186.66	0.02%	0	\$0.00	NA	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$461,304.16	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
		1	\$364,857.69	0.02%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	\$622,228.81	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	3	\$657,976.36	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$210,005.00	0.01%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$874,832.88	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01%	0	\$0.00	NA	0

CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$269,565.72	0.01%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$443,000.00	0.02%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$635,410.81	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02%	0	\$0.00	NA	0
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$218,185.18	0.01%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$186,505.87	0.01%	0	\$0.00	NA	0
CBC NATIONAL BANK	35	\$10,941,325.28	0.55%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$360,479.86	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$494,861.79	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08%	0	\$0.00	NA	0
	1	\$265,649.00	0.01%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,600.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,324,107.53	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$177,650.00	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,125.10	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$222,644.15	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$195,861.03	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$181,735.86	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$229,146.64	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02%	0	\$0.00	NA	0
		3	\$718,850.58	0.04%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	0	\$0.00	NA	0	
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A	2	\$517,182.68	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04%	0	\$0.00	NA	0

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1	\$412,125.33	0.02%	0	\$0.00	NA	0

	LTD. LP.							
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$406,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$925,204.89	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$690,986.07	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,293.35	0.01%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%	0	\$0.00	NA	0



DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,068,599.68	0.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01%	0	\$0.00	NA	0
EAGLEBANK	3	\$824,325.00	0.04%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	2	\$418,645.87	0.02%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$403,860.01	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$186,918.05	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC.	1	\$234,638.18	0.01%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA	0
F+M BANK	1	\$416,357.96	0.02%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,657,360.30	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,533,679.60	0.68%	0	\$0.00	NA	0
	1	\$180,500.00	0.01%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.							
	FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$243,508.02	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$385,820.50	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$228,711.45	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$195,405.24	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA	0

FIRST CHOICE BANK	1	\$242,134.75	0.01%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$196,746.61	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$342,950.00	0.02%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$772,510.91	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$194,411.38	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	18	\$6,459,603.28	0.32%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$272,093.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$255,000.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	1	\$384,591.00	0.02%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$192,709.31	0.01%	0	\$0.00	NA	0

	BANK MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$196,340.51	0.01%	0	\$0.00	NA	0
	FNB BANK INC	1	\$233,500.00	0.01%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$528,069.09	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02%	0	\$0.00	NA	0
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	0	\$0.00	NA	0
		4	\$915,932.46	0.05%	0	\$0.00	NA	0



	GATEWAY BANK MORTGAGE, INC							
	GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,	1	\$269,800.00	0.01%	0	\$0.00	NA	0

	INC. DBA MORTGAGE ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$389,386.23	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$296,552.68	0.01%	0	\$0.00	NA	0

	SERVICES, INC.							
	GREENPATH LENDING LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$564,149.03	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$201,688.99	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$772,059.45	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC	8	\$2,578,776.29	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,855,856.65	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$344,000.00	0.02%	0	\$0.00	NA	0
		1	\$340,898.27	0.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$461,703.40	0.02%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01%	0	\$0.00	NA	0
	GURANTEED RATE INC	2	\$784,787.96	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$219,450.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$274,077.36	0.01%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01%	0	\$0.00	NA	0
		1	\$206,000.00	0.01%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC							
	HOME FINANCE OF AMERICA, INC.	5	\$1,345,000.00	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$403,900.00	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$985,741.85	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%	0	\$0.00	NA	0
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02%	0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05%	0	\$0.00	NA	0
HOWARD HANNA	1	\$327,750.00	0.02%	0	\$0.00	NA	0

	MORTGAGE SERVICES, AN OHIO CORPORATION.							
	HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$329,469.20	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$415,895.95	0.02%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$446,015.26	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA	1	\$193,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	365	\$123,978,856.48	6.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	24	\$7,348,233.72	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA	0
	INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01%	0	\$0.00	NA	0
	ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06%	0	\$0.00	NA	0
		5	\$1,426,951.43	0.07%	0	\$0.00	NA	0



	JERSEY MORTGAGE COMPANY							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,837.13	0.01%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05%	0	\$0.00	NA	0
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04%	0	\$0.00	NA	0
	LAONDEPOT.COM, LLC	1	\$398,372.06	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$408,308.88	0.02%	0	\$0.00	NA	0

LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04%	0	\$0.00	NA	0
LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$295,000.00	0.01%	0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%	0	\$0.00	NA	0
LO INC	1	\$385,492.37	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$439,800.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
M + T BANK	13	\$3,276,893.17	0.16%	0	\$0.00	NA	0
M AND T BANK	6	\$1,830,932.47	0.09%	0	\$0.00	NA	0
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01%	0	\$0.00	NA	0
M&T BANK	1	\$194,093.58	0.01%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$250,272.48	0.01%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01%	0	\$0.00	NA	0
MB FINANCIAL BANK NA ., A NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,850,144.16	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE	5	\$1,655,936.90	0.08%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION.							
	MCS MORTGAGE BANKERS, INC.	1	\$327,200.00	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$461,090.36	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$289,553.49	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$745,913.03	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$641,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$321,600.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0	\$0.00	NA	0
MESIROW	1	\$267,596.35	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$292,380.63	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$464,284.05	0.02%	0	\$0.00	NA	0

MILLENIUUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03%	0	\$0.00	NA	0
MONARCH BANK	2	\$437,427.97	0.02%	0	\$0.00	NA	0
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04%	0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$407,364.72	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$215,681.79	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC.	6	\$1,311,902.24	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$690,927.87	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,126,286.16	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,675,883.43	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05%	0	\$0.00	NA	0
	1	\$391,500.00	0.02%	0	\$0.00	NA	0



MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY								
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$317,141.00	0.02%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	9	\$2,481,398.99	0.12%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	9	\$2,333,491.16	0.12%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02%	0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$193,200.00	0.01%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02%	0	\$0.00	NA	0	
	1	\$407,357.90	0.02%	0	\$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$449,796.10	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,500,685.09	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$281,725.04	0.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02%	0	\$0.00	NA	0

NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$182,119.16	0.01%	0	\$0.00	NA	0
NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0
NJ LENDER CORP	1	\$416,329.27	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	9	\$3,449,062.12	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,458,640.44	0.07%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$722,079.16	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,505,641.25	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$887,548.81	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$349,472.85	0.02%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16%	0	\$0.00	NA	0
NTFN INC	2	\$535,194.50	0.03%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04%	0	\$0.00	NA	0
NTFN INC.	5	\$1,405,962.56	0.07%	0	\$0.00	NA	0
NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11%	0	\$0.00	NA	0
NTFN, INC.	1	\$386,528.95	0.02%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,058,781.54	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	34	\$11,142,193.84	0.56%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$194,463.09	0.01%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0
OCMBC INC	1	\$327,750.00	0.02%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$199,698.77	0.01%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$559,403.76	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	0	\$0.00	NA	0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$239,646.43	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$603,548.47	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$550,406.69	0.03%	0	\$0.00	NA	0

PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	2	\$536,200.98	0.03%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$316,522.55	0.02%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$199,692.06	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	7	\$1,800,027.70	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,072.95	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$276,074.28	0.01%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION.							
	PARKWAY BANK	1	\$193,195.48	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$331,210.39	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,494,175.97	0.12%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,995.99	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,120.63	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$331,510.90	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,731,608.79	0.09%	0	\$0.00	NA	0
	POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04%	0	\$0.00	NA	0
		1	\$240,000.00	0.01%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC A CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13%	0	\$0.00	NA	0
	PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31%	0	\$0.00	NA	0
	PRIMERSOURCE MORTGAGE, INC.	1	\$339,487.91	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$731,426.44	0.04%	0	\$0.00	NA	0
	PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH	1	\$299,094.89	0.01%	0	\$0.00	NA	0

	MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,603,356.76	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION.	1	\$185,750.00	0.01%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$191,250.00	0.01%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$191,610.97	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	17	\$5,294,533.61	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$866,674.19	0.04%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A	5	\$1,612,835.20	0.08%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0

RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	0	\$0.00	NA	0
RESMAC, INC.	2	\$461,581.21	0.02%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	0	\$0.00	NA	0
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$391,532.84	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL, DBA	8	\$2,261,736.91	0.11%	0	\$0.00	NA	0



PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
ROCKWOOD BANK	1	\$251,612.00	0.01%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$279,549.63	0.01%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0
RP FUNDING, INC	4	\$1,102,789.73	0.06%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$445,793.93	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
SCBT	10	\$2,936,409.44	0.15%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	14	\$4,581,437.12	0.23%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04%	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$254,624.34	0.01%	0	\$0.00	NA	0
	1	\$180,367.08	0.01%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	\$4,652,037.32	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,628.13	0.02%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$194,750.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01%	0	\$0.00	NA	0
	SFMC, LP	1	\$311,533.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,289,316.44	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A	8	\$2,580,330.43	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$334,324.53	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$262,170.98	0.01%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$289,313.58	0.01%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	3	\$836,091.83	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01%	0	\$0.00	NA	0
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03%	0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02%	0	\$0.00	NA	0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01%	0	\$0.00	NA	0
	1	\$210,612.65	0.01%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION							
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$242,725.70	0.01%	0	\$0.00	NA	0
	SOUTHWEST	1	\$176,250.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,961,842.28	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$973,272.66	0.05%	0	\$0.00	NA	0
		1	\$259,250.00	0.01%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC, A CORPORATION							
	SUMMIT FUNDING, INC.	2	\$647,886.44	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$553,859.88	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	9	\$2,303,603.91	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$597,070.81	0.03%	0	\$0.00	NA	0
		1	\$624,058.66	0.03%	0	\$0.00	NA	0

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION							
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03%	0	\$0.00	NA	0
	TEXAS HOME LENDING LP	1	\$367,015.04	0.02%	0	\$0.00	NA	0
	TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$221,665.63	0.01%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$271,172.55	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02%	0	\$0.00	NA	0
		1	\$251,158.00	0.01%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$251,055.66	0.01%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$828,498.08	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$249,135.89	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$444,834.69	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,138.24	0.01%	0	\$0.00	NA	0



	THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$404,348.57	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$431,657.03	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$225,636.49	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$497,572.80	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.	1	\$211,673.59	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	TOWNE BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
		1	\$217,386.34	0.01%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE A CORPORATION							
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$534,424.10	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$195,700.00	0.01%	0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	0	\$0.00	NA	0
		8	\$2,419,339.08	0.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$363,202.13	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$249,850.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	7	\$2,031,364.41	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$495,612.84	0.02%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$273,868.31	0.01%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA	1	\$347,475.86	0.02%	0	\$0.00	NA	0

	VITEK MORTGAGE GROUP							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$329,596.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$641,032.26	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$539,713.49	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$473,902.39	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$233,600.00	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$243,721.40	0.01%	0	\$0.00	NA	0

WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%	0	\$0.00	NA	0
WESTBURY BANK	1	\$196,347.23	0.01%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$763,803.72	0.04%	0	\$0.00	NA	0
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,578.28	0.01%	0	\$0.00	NA	0
	1	\$299,527.87	0.02%	0	\$0.00	NA	0

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.							
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11%	0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	6	\$1,830,728.63	0.09%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$316,001.89	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$503,234.32	0.03%	0	\$0.00	NA	0



	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	0	\$0.00	NA	0
	Unavailable	83	\$25,256,729.55	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6,630</b>	<b>\$1,996,240,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA	0
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA	0
		1	\$202,893.53	0.01%	0	\$0.00	NA	0

	875 TRAVIS. LLC DBA TRAVIS MORTGAGE							
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$555,695.00	0.02%	0	\$0.00	NA	0

ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14%	0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01%	0	\$0.00	NA	0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01%	0	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01%	0	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE, INC.	1	\$345,178.32	0.01%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$175,734.92	0.01%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03%	0	\$0.00	NA	0
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01%	0	\$0.00	NA	0
AFG MORTGAGE	1	\$416,371.94	0.02%	0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04%	0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.01%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$298,818.83	0.01%	0	\$0.00	NA	0
AKT AMERICNA CAPITAL, INC. A CALIFORNIA	1	\$239,630.48	0.01%	0	\$0.00	NA	0

	CORPORATION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$179,217.50	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	5	\$1,762,751.24	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$248,310.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	\$182,990.96	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,540.94	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$568,500.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$179,747.81	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02%	0	\$0.00	NA	0
		2	\$638,669.13	0.03%	0	\$0.00	NA	0

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION							
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$331,893.20	0.01%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$218,869.85	0.01%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC A NEW	1	\$198,000.00	0.01%	0	\$0.00	NA	0

	JERSEY CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$349,167.17	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$242,609.15	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,108,863.93	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$307,525.78	0.01%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,706.30	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$212,087.09	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	2	\$613,633.74	0.03%	0	\$0.00	NA	0

	SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,127,609.69	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02%	0	\$0.00	NA	0
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08%	0	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$244,631.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$545,445.26	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$875,203.64	0.04%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA	0



	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$564,629.31	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$932,825.02	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,626,077.59	0.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,328.33	0.03%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$349,172.26	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$414,346.88	0.02%	0	\$0.00	NA	0

	CORPORATION							
	AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$518,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0
	BANKPLUS	1	\$316,600.00	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,177,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED	2	\$811,262.42	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$3,385,402.30	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$473,106.56	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A	9	\$2,753,249.33	0.12%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION							
	BOFI FEDERAL BANK	7	\$1,942,199.71	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15%	0	\$0.00	NA	0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%	0	\$0.00	NA	0
BUSINESS FIRST BANK	2	\$500,701.86	0.02%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$714,862.90	0.03%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$695,155.96	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK NA	1	\$181,719.78	0.01%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$244,605.92	0.01%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$758,829.84	0.03%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$635,024.44	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$327,483.79	0.01%	0	\$0.00	NA	0
	1	\$378,153.92	0.02%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION							
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	30	\$8,793,040.60	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$255,712.00	0.01%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$201,349.28	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0

	CENDERA FUNIDNG INC	1	\$368,800.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	7	\$1,468,546.35	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$614,634.84	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST.	1	\$265,161.52	0.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	2	\$444,894.55	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$231,200.00	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$688,693.76	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01%	0	\$0.00	NA	0

CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	0	\$0.00	NA	0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$239,546.58	0.01%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$704,818.44	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02%	0	\$0.00	NA	0
COMMONWEALTH	3	\$778,134.36	0.03%	0	\$0.00	NA	0



	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$219,653.77	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$229,250.00	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$806,755.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$973,487.74	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,005,460.66	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$416,357.95	0.02%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$388,823.36	0.02%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$250,713.39	0.01%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$399,384.12	0.02%	0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01%	0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA	0
CS FINANCIAL, INC. A	1	\$189,700.98	0.01%	0	\$0.00	NA	0

	CORPORATION							
	CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$213,333.20	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03%	0	\$0.00	NA	0
		3	\$808,063.61	0.03%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC							
	DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$912,914.98	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$660,150.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$402,878.74	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE	1	\$314,005.04	0.01%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$8,860,715.73	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$607,200.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW	7	\$2,192,541.66	0.09%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01%	0	\$0.00	NA	0
	EAGLEBANK	4	\$1,303,264.34	0.06%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01%	0	\$0.00	NA	0
	EVB							