

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 39 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets t Repurch Replace		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MQTS2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656.91	0.03%	0	\$0.00	NA	0	\$0.00
		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374.31	0.06%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787.73	0.04%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$212,165.57	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$261,174.13	0.04%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541.59	0.04%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,324.18	0.07%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$611,960.14	0.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$619,024.25	0.09%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE.	1	\$579,885.95	0.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$251,150.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599.38	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957.96	0.22%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	\$670,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$180,427.84	0.03%	0	\$0.00	NA	0	\$0.00
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$251,603.41	0.04%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION (CFL # 6038165)							
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.01%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625.00	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.03%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,237,815.67	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576.03	0.05%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217.71	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615.08	0.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,130,626.10	0.16%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$380,906.34	0.05%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,200.12	0.08%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995.75	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$284,570.75	0.04%	0	\$0.00	NA	\$0.00
		1	\$228,639.61	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN BANK OF OKLAHOMA							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,150.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$208,800.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636.46	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$244,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855.81	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893.51	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636.46	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524.55	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504.59	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667.51	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572.15	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$159,600.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$189,700.99	0.03%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111.06	0.08%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,481.89	0.15%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473.59	0.3%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252.31	0.07%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$920,478.64	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$629,368.60	0.09%	0	\$0.00	NA	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$179,734.82	0.03%	0	\$0.00	NA	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898.06	0.1%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL	1	\$174,724.59	0.03%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	2	\$543,366.39	0.08%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$317,100.16	0.05%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$377,175.00	0.05%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$155,920.00	0.02%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$267,474.91	0.04%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$337,056.98	0.05%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180.26	0.83%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00
APEX HOME LOANS INC	3	\$964,347.24	0.14%	0	\$0.00	NA	\$0.00

APEX HOME LOANS, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530.33	0.04%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	3	\$858,102.21	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193.53	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TAXASLENDING.COM	1	\$171,024.46	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$265,971.51	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298.20	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$579,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149.40	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434.67	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678.31	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$247,899.25	0.04%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$482,256.33	0.07%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829.37	0.15%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778.66	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240.36	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$189,700.99	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$187,630.67	0.03%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625.44	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION	2	\$540,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,218,482.09	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794.29	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$157,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK VI, A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300.40	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$235,754.52	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	17	\$4,854,616.91	0.7%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692.10	0.09%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370.49	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,235,916.13	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$189,700.99	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194.00	0.12%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$256,287.11	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,174.29	0.31%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	\$1,850,819.00	0.27%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$787,343.73	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,540,755.01	0.37%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,126.04	0.03%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135.19	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938.83	0.08%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699.22	0.24%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063.17	0.13%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792.04	0.1%	0	\$0.00	NA	\$0.00
CALCON MUTUAL	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284.75	0.12%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	27	\$7,287,902.18	1.05%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC.	2	\$426,631.88	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C.	2	\$564,000.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$409,041.24	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	2	\$453,500.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$230,551.73	0.03%	0	\$0.00	NA	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$331,500.00	0.05%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266.54	0.07%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800.00	0.05%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469.21	0.05%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324.10	0.03%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332.49	0.12%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355.00	0.06%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES	1	\$330,750.00	0.05%	0	\$0.00	NA	\$0.00
	1	\$206,781.13	0.03%	0	\$0.00	NA	\$0.00

CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION							
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600.00	0.07%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	11	\$3,358,683.67	0.48%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600.00	0.04%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$155,200.00	0.02%	0	\$0.00	NA	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$156,100.00	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO	1	\$231,634.89	0.03%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$1,092,241.91	0.16%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$292,498.79	0.04%	0	\$0.00	NA	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550.00	0.04%	0	\$0.00	NA	\$0.00
CITY BANK & TRUST CO.	1	\$403,000.00	0.06%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984.13	0.04%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362.00	0.06%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300.00	0.06%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343.73	0.09%	0	\$0.00	NA	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600.00	0.02%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622.01	0.03%	0	\$0.00	NA	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$303,500.00	0.04%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687.89	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$590,941.22	0.09%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402.80	0.03%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963.63	0.02%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$389,386.23	0.06%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$416,329.28	0.06%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$630,000.00	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985.28	0.06%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300.00	0.02%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$386,900.00	0.06%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488.51	0.05%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700.00	0.07%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.82	0.18%	0	\$0.00	NA	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	\$0.00
CS FINANCIAL, INC., A CORPORTION	1	\$206,977.00	0.03%	0	\$0.00	NA	\$0.00
CS FINANCIAL. INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$185,969.48	0.03%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500.00	0.1%	0	\$0.00	NA	\$0.00
DATA MORTGAGEA INC	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00

	DELTA TRUST MORTGAGE INC	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,420.94	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$502,946.42	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.19	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$157,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.76	0.29%	0	\$0.00	NA	0	\$0.00
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.66	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605.03	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$416,357.95	0.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.43	0.23%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.74	0.03%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$254,798.37	0.04%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$200,310.97	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.90	0.02%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	5	\$1,344,560.08	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.43	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	8	\$2,036,859.44	0.29%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.34	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.22	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.18	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.	1	\$168,586.92	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.40	0.06%	0	\$0.00	NA	\$0.00
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.00	0.04%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$157,751.34	0.02%	0	\$0.00	NA	\$0.00
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.73	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500.00	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.30	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.06	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$313,494.95	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$227,783.03	0.03%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	3	\$572,747.47	0.08%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,911,284.15	0.28%	0	\$0.00	NA	\$0.00
		1	\$164,085.64	0.02%	0	\$0.00	NA	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC							
FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.52	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$254,589.84	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$200,084.61	0.03%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.78	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$515,927.50	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$171,723.34	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.49	0.07%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.46	0.35%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	0.06%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,679.42	0.1%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$576,100.26	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$642,509.22	0.09%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$538,918.14	0.08%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.49	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$278,551.24	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$633,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,330.63	0.03%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.27	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$523,404.14	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK F S B	1	\$310,219.05	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK FSB	1	\$222,549.21	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK.	1	\$324,288.83	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,204,641.87	0.17%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$702,382.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,116,933.43	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$858,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660.62	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	1	\$416,113.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$519,925.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$292,382.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$946,263.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$180,234.08	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384.30	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	10	\$3,592,563.93	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127.42	1.4%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630.42	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709.32	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597.12	0.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK NMLS #288764	1	\$206,887.92	0.03%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764.11	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920.00	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	4	\$1,138,315.02	0.16%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK, A STATE BANK	2	\$472,900.00	0.07%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677.88	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORGAGE, INC.	1	\$200,683.67	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$222,100.00	0.03%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$219,646.14	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$570,990.66	0.08%	0	\$0.00	NA	\$0.00
		1	\$439,322.54	0.06%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC	2	\$573,085.75	0.08%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724.16	0.03%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817.03	0.27%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889.00	0.02%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810.00	0.1%	0	\$0.00	NA	\$0.00
GLACIER BANK, CORPORATION	1	\$299,517.46	0.04%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500.00	0.05%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$875,100.00	0.13%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329.87	0.04%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325.27	0.21%	0	\$0.00	NA	\$0.00
GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$336,857.31	0.05%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100.00	0.19%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707.81	0.03%	0	\$0.00	NA	\$0.00
GOOD MORNING LINDA,	1	\$170,730.88	0.02%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINSCAPTIAL COMPANY							
GOODMORTGAGE.COM A CORPORATION	1	\$260,800.00	0.04%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.46	0.04%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,050.00	0.05%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$954,351.05	0.14%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048.55	0.18%	0	\$0.00	NA	\$0.00
GUARANTY BANK, F.S.B	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
GUARANTY BANK, F.S.B.	1	\$407,810.18	0.06%	0	\$0.00	NA	\$0.00
GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454.07	0.03%	0	\$0.00	NA	\$0.00
GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000.00	0.05%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$204,250.00	0.03%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$154,756.06	0.02%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697.83	0.03%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.04%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262.63	0.07%	0	\$0.00	NA	\$0.00
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383.05	0.04%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505.30	0.03%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525.69	0.08%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC	2	\$377,000.00	0.05%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$254,000.00	0.04%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	\$0.00

HOME LOAN MORTGAGE COMPANY	2	\$568,084.78	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$652,606.70	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$398,739.14	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615.52	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710.43	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,737.82	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING, LLC	1	\$227,266.54	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,083,553.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014.93	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425.46	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$253,990.81	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$903,596.79	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418.42	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633.27	0.03%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194.84	0.19%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.04%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200.00	0.05%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987.48	0.03%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$213,305.77	0.03%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$274,077.36	0.04%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455.67	0.09%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343.58	0.08%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$281,097.34	0.04%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$184,715.16	0.03%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850.00	0.04%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000.00	0.05%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$517,000.00	0.07%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$590,579.72	0.09%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831.56	0.09%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571.92	0.1%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319.83	0.04%	0	\$0.00	NA	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$287,207.29	0.04%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400.00	0.11%	0	\$0.00	NA	\$0.00

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION.	1	\$406,545.03	0.06%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC., A CORPORATION.	1	\$179,710.48	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900.00	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461.05	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,089,039.75	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,930.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408.32	0.41%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412.91	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374.40	0.25%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646.11	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$291,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367.19	0.06%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600.00	0.05%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,733.63	0.07%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135.67	0.03%	0	\$0.00	NA	\$0.00
M & T BANK	2	\$490,000.00	0.07%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$611,700.00	0.09%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800.00	0.05%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564.80	0.04%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK	1	\$324,000.00	0.05%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512.76	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935.24	0.07%	0	\$0.00	NA	\$0.00
MANHATTAN BANK	1	\$290,000.00	0.04%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$608,000.00	0.09%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$459,982.31	0.07%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$336,500.00	0.05%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.05%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934.32	0.03%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405.11	0.05%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704.41	0.65%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00

MEGA CAPITAL FUNDING INC	3	\$840,685.29	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584.52	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849.22	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230.16	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401.96	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591.22	0.25%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491.73	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978.08	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745.87	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089.03	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665.64	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974.59	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278.00	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$157,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686.82	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.	5	\$1,369,754.14	0.2%	0	\$0.00	NA	0	\$0.00

F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION							
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704.00	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616.32	0.08%	0	\$0.00	NA	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329.28	0.06%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,795.00	0.05%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$526,000.00	0.08%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$439,585.68	0.06%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP	2	\$560,900.00	0.08%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$337,916.99	0.05%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	2	\$551,039.34	0.08%	0	\$0.00	NA	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851.96	0.05%	0	\$0.00	NA	\$0.00
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598.69	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$219,668.65	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	3	\$809,956.36	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	2	\$399,666.36	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$478,579.80	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	12	\$2,637,092.26	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638.95	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	11	\$3,082,482.10	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	4	\$1,147,828.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,021,312.17	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600.00	0.03%	0	\$0.00	NA	\$0.00
	1	\$330,000.00	0.05%	0	\$0.00	NA	\$0.00

MORTGAGE PRODUCERS INC AN IOWA CORPORATION							
MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	5	\$1,246,029.16	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	6	\$2,239,945.75	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300.96	0.03%	0	\$0.00	NA	\$0.00
MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674.23	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600.00	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041.68	0.04%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC	1	\$322,000.00	0.05%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440.26	0.09%	0	\$0.00	NA	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$160,200.00	0.02%	0	\$0.00	NA	\$0.00
NATIONAL PENN BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$588,500.00	0.08%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$277,700.00	0.04%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,105.92	0.17%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$375,395.22	0.05%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258.81	0.02%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908.01	0.03%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$313,437.57	0.05%	0	\$0.00	NA	\$0.00

CA CFL# 603 D787								
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051.37	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558.04	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	6	\$1,262,119.98	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394.52	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	3	\$646,846.14	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,139,282.31	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	2	\$613,493.66	0.09%	0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449.17	0.05%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$604,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469.02	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305.29	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$187,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441.69	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951.92	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839.27	0.68%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941.63	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA	1	\$405,710.50	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622.29	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	17	\$4,576,312.60	0.66%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$597,948.01	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581.64	0.06%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000.00	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$630,461.29	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,329.27	0.06%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$169,600.00	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.03%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$758,400.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$615,000.00	0.09%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$282,150.00	0.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215.48	0.05%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735.29	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$325,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496.40	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING	1	\$305,076.80	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$539,750.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617.57	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900.23	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527.61	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305.67	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735.60	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001.47	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$199,091.18	0.03%	0	\$0.00	NA	\$0.00

COMPANY							
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIORNIA LIMITED LIABILITY COMPANY	1	\$162,737.82	0.02%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536.61	0.21%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285.32	0.03%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725.22	0.16%	0	\$0.00	NA	\$0.00
PATRIOT BANK	2	\$512,082.51	0.07%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,329.27	0.06%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$351,861.00	0.05%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$517,251.49	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495.76	0.06%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$234,500.00	0.03%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950.00	0.04%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939.71	0.07%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693.11	0.03%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117.99	0.03%	0	\$0.00	NA	\$0.00
	1	\$233,724.88	0.03%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION							
	PERL MORTGAGE INC	1	\$223,500.00	0.03%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$737,900.00	0.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$209,800.00	0.03%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917.46	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417.70	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916.93	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,029.76	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,070.89	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$185,900.51	0.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250.00	0.04%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,561.31	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPFORMATION	1	\$274,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433.44	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726.16	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438.91	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	2	\$642,250.00	0.09%	0	\$0.00	NA	\$0.00

PINNACLE MORTGAGE, INC.	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694.40	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$652,410.85	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$798,525.17	0.12%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,602,491.95	0.23%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$263,150.00	0.04%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515.61	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015.00	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$771,799.44	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$948,710.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386.16	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690.99	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383.07	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME	1	\$255,597.12	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,961.42	0.04%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$32,033,012.44	4.62%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,266,854.35	0.18%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$325,824.05	0.05%	0	\$0.00	NA	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000.00	0.06%	0	\$0.00	NA	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$252,601.84	0.04%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386.23	0.06%	0	\$0.00	NA	\$0.00
PROGRESS BANK & TRUST	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$238,000.00	0.03%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$2,962,734.31	0.43%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$263,076.17	0.04%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889.87	0.05%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947.75	0.17%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
R P FUNDING, INC.	1	\$168,750.00	0.02%	0	\$0.00	NA	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767.51	0.02%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000.00	0.05%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,324,145.00	0.19%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$384,200.00	0.06%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375.00	0.07%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$195,205.55	0.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575.37	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351.33	0.23%	0	\$0.00	NA	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200.00	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$408,342.14	0.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,037,800.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309.97	0.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500.00	0.03%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	2	\$620,000.00	0.09%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329.27	0.1%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538.88	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736.71	0.02%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227.08	0.07%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669.09	0.1%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676.71	0.03%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS,	1	\$271,666.07	0.04%	0	\$0.00	NA	\$0.00

	LLC, A MINNESOTA LIMITED COMPANY						
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438.35	0.1%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900.00	0.17%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559.62	0.08%	0	\$0.00	NA 0 \$0.00
	SCBT	4	\$1,326,023.00	0.19%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$231,268.71	0.03%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	2	\$518,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,329,021.57	0.19%	0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356.62	0.06%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745.45	0.2%	0	\$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383.99	0.06%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$416,329.27	0.06%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$266,929.25	0.04%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,499.65	0.04%	0	\$0.00	NA 0 \$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600.49	0.09%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,666.36	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$233,132.52	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600.00	0.06%	0	\$0.00	NA 0 \$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527.87	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$262,735.86	0.04%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	6	\$1,308,444.44	0.19%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$244,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$980,754.08	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618.53	0.18%	0	\$0.00	NA	0	\$0.00
SMI LENDING, INC	1	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$584,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$572,597.43	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$560,090.47	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$386,390.95	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	5	\$1,275,652.79	0.18%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$235,870.00	0.03%	0	\$0.00	NA	0	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457.05	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$410,651.47	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$370,279.43	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119.48	0.03%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396.45	0.06%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683.49	0.05%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$274,145.53	0.04%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536.76	0.04%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500.00	0.03%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,894,293.37	0.27%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$301,545.14	0.04%	0	\$0.00	NA	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.06%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$262,715.90	0.04%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187.94	0.1%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364.66	0.12%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.03%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES	1	\$271,000.00	0.04%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829.55	0.25%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	6	\$1,470,054.86	0.21%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$331,451.92	0.05%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957.32	0.02%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$911,862.69	0.13%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120.23	0.04%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,357,718.05	0.2%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$333,600.00	0.05%	0	\$0.00	NA	\$0.00
THE EAST CAROLINA BANK	1	\$199,984.77	0.03%	0	\$0.00	NA	\$0.00

THE F&M BANK & TRUST COMPAY	1	\$169,000.00	0.02%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$304,920.00	0.04%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$259,200.00	0.04%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP LLC	1	\$210,418.33	0.03%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000.00	0.02%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$403,000.00	0.06%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392.79	0.05%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228.72	0.24%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600.00	0.08%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440.00	0.04%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	1	\$169,732.45	0.02%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760.16	0.04%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900.00	0.03%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577.50	0.12%	0	\$0.00	NA	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$547,000.00	0.08%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$625,500.00	0.09%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263.22	0.03%	0	\$0.00	NA	\$0.00
TRI- PARISH BANK	1	\$194,100.00	0.03%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAE COMPANY, LP	1	\$181,600.00	0.03%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$220,152.99	0.03%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,776,199.55	0.26%	0	\$0.00	NA	\$0.00
	1	\$310,250.00	0.04%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY, LP.							
	TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422.00	0.03%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609.70	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$538,485.39	0.08%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$597,402.71	0.09%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	10	\$2,723,518.87	0.39%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684.09	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE CORPORATION.	1	\$163,200.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$308,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764.52	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106.22	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273.74	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$329,480.65	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$603,049.44	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	8	\$1,999,818.15	0.29%	0	\$0.00	NA	\$0.00

COMPANY								
UNIVERSAL LENDING CORPORATION	1	\$168,528.49	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$180,215.93	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.04%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$210,450.00	0.03%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$169,500.00	0.02%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	3	\$777,860.49	0.11%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$338,000.00	0.05%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$303,200.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748.73	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	2	\$417,657.72	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC`	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$396,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	2	\$528,645.90	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773.90	0.09%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329.27	0.06%	0	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.00
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005.45	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209.68	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571.93	0.04%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00

EXPRESS, A CORPORATION								
WALLICK AN VOLK, INC.	1	\$347,705.51	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$317,510.00	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$573,076.74	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC..	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$389,220.09	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705.00	0.05%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	276	\$80,954,597.84	11.67%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813.27	0.29%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$283,200.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038.58	0.04%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572.65	0.03%	0	\$0.00	NA	0	\$0.00
WESTLAND FINANCIAL CORP	1	\$307,500.00	0.04%	0	\$0.00	NA	0	\$0.00
WFS MORTGAGE, LLC	2	\$824,025.00	0.12%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$249,606.56	0.04%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900.00	0.02%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324.31	0.13%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	3	\$773,880.61	0.11%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL	1	\$383,395.67	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700.83	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705.00	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329.27	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127.91	0.38%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC, M AN OHIO CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$597,973.61	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,750,384.64	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,482,544.62	0.21%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609.91	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	358	\$104,787,787.13	15.08%	0	\$0.00	NA	\$0.00
Total		2,469	\$693,920,708.19	100%	0	\$0.00		\$0.00
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656.78	6.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	7.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	7.81%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	7.82%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$572,210.56	7.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,377,728.47	42.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,669,440.47	20.89%	0	\$0.00	NA	\$0.00
Total		14	\$7,994,174.50	100%	0	\$0.00		\$0.00

3138MQU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902.03	0.46%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION.	1	\$74,819.14	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$65,610.00	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885.53	0.52%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$67,398.34	0.46%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273.13	0.36%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$47,900.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$81,000.00	0.55%	0	\$0.00	NA	\$0.00
	CBC NATIONAL	1	\$82,303.57	0.56%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$57,779.44	0.39%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040.81	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,875.00	0.34%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$75,089.21	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$78,389.39	0.54%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,880.42	0.57%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$71,000.00	0.49%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800.00	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328.53	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742.68	0.59%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283.43	0.53%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$63,356.52	0.43%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$52,200.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.54%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$66,450.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658.50	0.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$78,456.79	0.54%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096.00	0.55%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$56,616.47	0.39%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310.54	0.41%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942.36	0.27%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000.00	0.41%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$144,427.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$59,909.63	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,882.52	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$79,800.00	0.55%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$78,966.26	0.54%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$71,814.05	0.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891.56	0.49%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC.	1	\$66,498.17	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700.00	0.57%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPO	1	\$43,700.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$24,750.00	0.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$70,293.96	0.48%	0	\$0.00	NA	\$0.00
		1	\$81,377.25	0.56%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696.38	0.47%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896.26	0.49%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$64,253.08	0.44%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$69,384.00	0.47%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107.63	0.27%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$60,000.00	0.41%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$53,521.03	0.37%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$58,000.00	0.4%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$52,725.60	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893.93	0.49%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142.69	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300.00	0.35%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$67,402.74	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$67,452.68	0.46%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	110	\$7,260,404.95	49.61%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$72,715.32	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,900,682.58	19.82%	0	\$0.00	NA	\$0.00
Total		220	\$14,634,827.10	100%	0	\$0.00		\$0.00
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC.	1	\$107,840.89	0.48%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857.10	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376.81	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$216,560.67	0.97%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$106,324.97	0.47%	0	\$0.00	NA	\$0.00
		1	\$96,900.00	0.43%	0	\$0.00	NA	\$0.00

BANK INDEPENDENT, A ALABAMA BANKING CORPORATION							
BANKERS FUNDING COMPANY, LLC	1	\$104,096.42	0.46%	0	\$0.00	NA	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399.38	0.91%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$89,864.45	0.4%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	3	\$318,044.56	1.42%	0	\$0.00	NA	\$0.00
CALIBER FUNDING, LLC	1	\$93,864.32	0.42%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	4	\$385,500.00	1.72%	0	\$0.00	NA	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374.04	0.38%	0	\$0.00	NA	\$0.00
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838.84	0.48%	0	\$0.00	NA	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844.39	0.48%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	3	\$269,350.00	1.2%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500.00	0.43%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250.00	0.38%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	1	\$98,859.14	0.44%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492.01	0.49%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835.83	0.49%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$90,862.94	0.41%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079.23	0.87%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808.32	0.46%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING	1	\$99,649.69	0.44%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760.00	0.47%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$100,654.77	0.45%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864.46	0.41%	0	\$0.00	NA	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800.00	0.4%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314.23	0.43%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753.00	0.45%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,347.52	0.46%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	2	\$202,800.00	0.9%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$88,948.20	0.4%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263.88	0.41%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL INC	1	\$106,136.86	0.47%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$91,864.46	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	2	\$199,200.00	0.89%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$93,858.42	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$93,867.56	0.42%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.45%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462.11	0.42%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000.00	0.87%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453.62	0.45%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.45%	0	\$0.00	NA	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868.89	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000.00	0.96%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,657.22	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$106,197.63	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664.85	0.42%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716.40	0.42%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800.00	0.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852.40	0.44%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250.00	0.38%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$89,973.05	0.4%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$100,657.97	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$105,600.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC	1	\$88,350.00	0.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	94	\$9,352,231.33	41.7%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,729,699.43	21.07%	0	\$0.00	NA	\$0.00
Total		227	\$22,428,569.32	100%	0	\$0.00		\$0.00
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835.15	0.36%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392.61	0.37%	0	\$0.00	NA	\$0.00

AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216.44	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750.00	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694.43	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845.70	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$276,117.72	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$125,400.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$129,088.04	0.4%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$294,645.05	0.92%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$121,808.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$110,293.00	0.34%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,007.50	0.43%	0	\$0.00	NA	0	\$0.00
DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582.43	0.35%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	0.41%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334.26	0.35%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$254,400.00	0.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$136,665.37	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$148,930.27	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285.65	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135.65	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328.37	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC A CORP							
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541.82	0.46%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$116,089.84	0.36%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$273,500.00	0.85%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$137,650.00	0.43%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642.07	0.38%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555.91	0.43%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272.61	0.36%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$147,282.70	0.46%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255.00	0.39%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021.11	0.37%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$145,145.21	0.45%	0	\$0.00	NA	\$0.00
INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350.00	0.4%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$410,287.86	1.28%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622.27	1.29%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435.84	0.38%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801.12	0.42%	0	\$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331.31	0.36%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$139,407.67	0.43%	0	\$0.00	NA	\$0.00
MSC MORTGAGE, LLC	1	\$119,830.92	0.37%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$116,800.00	0.36%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$130,108.04	0.4%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00
	3	\$372,990.10	1.16%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	0.41%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200.00	0.45%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793.75	0.43%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948.60	0.39%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750.00	0.38%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654.40	0.76%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322.87	0.41%	0	\$0.00	NA 0 \$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400.00	0.46%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949.10	0.46%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$110,081.33	0.34%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900.00	0.35%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126.54	0.79%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041.22	0.34%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$144,536.75	0.45%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK, A CORPORATION	1	\$115,600.00	0.36%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128.52	0.4%	0	\$0.00	NA 0 \$0.00
	STATE BANK & TRUST	1	\$113,981.83	0.35%	0	\$0.00	NA 0 \$0.00
	STEWART INVESTMENTS INC	1	\$137,500.00	0.43%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714.25	0.43%	0	\$0.00	NA 0 \$0.00
		1	\$145,789.64	0.45%	0	\$0.00	NA 0 \$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION							
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783.44	0.46%	0	\$0.00	NA	\$0.00
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569.12	0.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC..	1	\$138,649.43	0.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	109	\$13,962,768.20	43.42%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,123,261.77	22.16%	0	\$0.00	NA	\$0.00
Total		249	\$32,159,731.82	100%	0	\$0.00		\$0.00
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107.88	0.95%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045.38	0.91%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,092.92	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEFERAL SAVINGS BANK	1	\$158,081.91	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377.94	0.89%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$170,751.42	0.99%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$150,635.93	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	0.87%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$164,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621.87	0.9%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278.09	0.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444.11	1.01%	0	\$0.00	NA	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656.00	0.93%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	1	\$159,794.05	0.93%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746.61	1%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$317,000.00	1.84%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$169,749.56	0.98%	0	\$0.00	NA	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676.00	1.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$171,691.80	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,320.00	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765.78	0.98%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593.88	1.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769.66	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277.50	0.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690.72	0.88%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$158,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734.50	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$173,150.16	1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760.29	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633.58	0.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$165,691.37	0.96%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$173,993.29	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$5,696,042.57	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,218,948.26	30.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,254,680.50	100%	0	\$0.00			0
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033.50	2.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$201,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$188,437.34	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY	1	\$201,469.30	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$258,990.00	1.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$263,150.00	1.24%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340.33	0.97%	0	\$0.00	NA	\$0.00
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173.35	1.14%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750.00	1.01%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950.00	1.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$198,550.00	0.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655.00	1.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,250.00	1.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751.50	2.73%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,481.69	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$268,746.22	1.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004.74	1.65%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003.00	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,172.79	1.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763.35	0.98%	0	\$0.00	NA	\$0.00
	GREENPATH FUNDING, LLC	1	\$200,227.40	0.94%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$222,778.56	1.05%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500.00	1.21%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100.00	1.51%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565.10	1.87%	0	\$0.00	NA	\$0.00

	M & T BANK	1	\$204,817.43	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374.15	1.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536.07	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$389,317.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$494,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942.42	1.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$581,352.50	2.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288.58	2.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171.43	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$198,001.93	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481.69	0.91%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$5,891,383.58	27.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$289,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,680,625.58	12.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,256,765.53	100%	0	\$0.00			0
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210.00	0.52%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$310,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$605,218.80	1.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200.34	0.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORGAGE, INC.	1	\$214,354.27	0.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$542,809.10	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	1	\$175,298.55	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$218,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,991.11	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672.14	3.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542.59	0.98%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822.56	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$410,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652.81	0.74%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667.75	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229.38	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$14,424,307.12	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,959,139.77	38.36%	0	\$0.00	NA	0	\$0.00
Total		118	\$33,786,016.29	100%	0	\$0.00		0	\$0.00
3138MQU27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752.49	5.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656.09	5.71%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$246,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250.50	3.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,543,089.03	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,470.00	13.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,262,818.11	100%	0	\$0.00		0	\$0.00
3138MQU35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892.31	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICNA PACIFIC MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	CAPITAL CENTER, L.L.C.	1	\$222,700.00	1.64%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300.00	2.26%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546.08	2.42%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894.14	1.84%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$184,000.00	1.36%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	1.81%	0	\$0.00	NA	\$0.00
	LO INC	1	\$383,000.00	2.83%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960.00	1.34%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850.00	1.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTERS GROUP	1	\$194,149.42	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,750.00	1.8%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613.93	2.78%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$189,380.95	1.4%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$197,883.07	1.46%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457.20	3.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779.64	3.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000.00	3.3%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000.00	1.62%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500.00	2.16%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128.80	1.98%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$207,572.16	1.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,093,910.86	30.21%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$2,540,113.45	18.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,550,382.01	100%	0	\$0.00		0	\$0.00
3138MQU43		ASHTON WOODS MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$846,296.26	2.11%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528.79	2.21%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$390,357.30	0.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	77	\$22,474,439.14	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,179,517.88	37.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,153,389.37	100%	0	\$0.00		0	\$0.00
3138MQU50		CAPSTONE HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$268,168.28	1.07%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562.58	0.76%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250.00	1.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	\$120,291.67	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	64	\$17,611,357.78	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,601,463.55	22.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,107,093.86	100%	0	\$0.00		0	\$0.00
3138MQU68		BANKERS FUNDING COMPANY, LLC	1	\$624,403.44	1.55%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$761,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$485,628.81	1.2%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649.38	0.49%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000.00	0.83%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$549,600.00	1.36%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	89	\$26,020,739.87	64.49%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,257,592.76	25.43%	0	\$0.00	NA	\$0.00
Total		137	\$40,346,914.26	100%	0	\$0.00		\$0.00
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705.39	3.53%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$187,647.00	0.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	76	\$14,827,333.13	77.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,388,211.12	17.77%	0	\$0.00	NA	\$0.00
Total		96	\$19,076,896.64	100%	0	\$0.00		\$0.00
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471.89	3.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	22	\$3,937,199.67	68.45%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,624,347.85	28.24%	0	\$0.00	NA	\$0.00
Total		33	\$5,752,019.41	100%	0	\$0.00		\$0.00
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219.01	0.76%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839.02	0.42%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200.00	1.34%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$141,500.00	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	94	\$21,671,450.91	90.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,338,502.95	5.56%	0	\$0.00	NA	\$0.00
Total		107	\$24,070,245.89	100%	0	\$0.00		\$0.00
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION.	1	\$209,593.27	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159.77	0.42%	0	\$0.00	NA	\$0.00

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	EDWARD JONES MORTGAGE, LLC	2	\$424,133.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164.88	2.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$226,694.22	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	301	\$62,984,072.39	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,442,285.16	23.48%	0	\$0.00	NA	0	\$0.00
Total		409	\$87,041,708.69	100%	0	\$0.00		0	\$0.00
3138MQE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$8,469,231.63	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,327,844.76	20.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,167,376.39	100%	0	\$0.00		0	\$0.00
3138MQF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815.19	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173.53	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644.96	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.38	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$175,221.49	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$197,708.31	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576.78	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673.33	0.17%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$119,320.02	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$264,101.62	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$577,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	3	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965.91	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760.55	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$271,322.32	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$288,160.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,578.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411.84	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850.00	0.67%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373.44	0.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429.87	0.46%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$234,800.00	0.28%	0	\$0.00	NA	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900.00	0.36%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713.00	0.17%	0	\$0.00	NA	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500.00	0.34%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200.00	0.19%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$638,000.00	0.77%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$336,312.17	0.4%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431.35	0.46%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000.00	0.28%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132.00	0.38%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306.28	0.16%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840.00	0.18%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300.00	1.05%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$263,400.00	0.32%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$311,540.36	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORE GROUP	1	\$119,600.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,433.79	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	1	\$256,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700.00	0.19%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110.66	0.24%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$625,500.00	0.75%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385.68	0.5%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$263,111.82	0.32%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400.00	0.73%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723.01	0.21%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469.65	0.43%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000.00	0.48%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555.09	0.36%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	2	\$575,515.31	0.69%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560.82	0.19%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508.64	0.75%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$739,192.87	0.89%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$281,565.28	0.34%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500.00	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500.00	0.39%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	1	\$307,000.00	0.37%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$182,054.40	0.22%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,634.63	0.13%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$381,385.57	0.46%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$279,219.43	0.34%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$248,599.49	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNION NATIONAL MORTGAGE CO.	1	\$222,671.47	0.27%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$221,200.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	214	\$49,316,817.58	59.22%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$337,450.00	0.41%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$226,000.00	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215.61	0.61%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546.25	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,400,774.66	8.85%	0	\$0.00	NA	\$0.00
Total		347	\$83,272,581.08	100%	0	\$0.00		\$0.00
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680.14	0.54%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$368,000.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314.17	1.15%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$207,000.00	0.5%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$152,762.58	0.37%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,200.00	0.35%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$381,361.90	0.92%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403.63	0.5%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104.78	0.68%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$160,768.03	0.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580.29	0.54%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878.76	2.81%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822.10	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE	1	\$242,000.81	0.58%	0	\$0.00	NA	\$0.00

	ENTERPRISES, INC.							
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603.47	0.32%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500.00	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660.00	0.86%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.57%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210.00	2.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$285,188.50	0.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224.55	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980.65	0.62%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$671,300.00	1.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.50	0.62%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238.63	0.45%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799.93	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555.78	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	101	\$23,668,202.18	57.16%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374.33	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,801,570.52	21.24%	0	\$0.00	NA	\$0.00
Total		175	\$41,403,866.23	100%	0	\$0.00		\$0.00
3138MQUH4	WELLS FARGO BANK, N.A.	3	\$551,900.00	27.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,448,330.00	72.41%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,230.00	100%	0	\$0.00		\$0.00
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950.00	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605.89	0.62%	0	\$0.00	NA	\$0.00
		1	\$243,150.00	0.49%	0	\$0.00	NA	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION							
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,624.35	0.37%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500.00	0.42%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$321,750.00	0.65%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451.51	0.69%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000.00	0.35%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	1	\$177,719.87	0.36%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198.62	0.39%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000.00	0.73%	0	\$0.00	NA	\$0.00
BANKPLUS	1	\$199,671.26	0.4%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$255,605.84	0.52%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$251,603.41	0.51%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050.00	0.5%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$137,877.00	0.28%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$188,279.66	0.38%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$213,862.90	0.43%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998.00	0.53%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC.	1	\$231,826.51	0.47%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$323,789.63	0.65%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560.00	0.7%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.77%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677.83	0.4%	0	\$0.00	NA	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349.08	0.8%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525.70	2.73%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025.85	0.83%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$393,404.94	0.8%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	2	\$476,256.19	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017.74	0.83%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857.30	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968.34	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$200,384.15	0.4%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$240,396.63	0.49%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376.43	0.82%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$230,473.78	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.							
	GUARANTY BOND BANK NA	1	\$138,689.56	0.28%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$297,000.00	0.6%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$627,245.37	1.27%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234.02	0.49%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600.00	0.62%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,677.38	0.41%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119.66	0.54%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200.00	0.5%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167.80	1.48%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301.38	0.64%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666.18	0.68%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642.24	2.3%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$175,223.81	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$277,514.76	0.56%	0	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200.00	0.26%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	1	\$324,900.00	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	3	\$869,873.07	1.76%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900.00	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$355,115.32	0.72%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659.75	0.42%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$162,529.00	0.33%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$247,518.32	0.5%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$221,658.19	0.45%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$368,000.00	0.74%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.58%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.54%	0	\$0.00	NA	\$0.00
PEOPLE;S BANK OF COMMERCE	1	\$137,666.48	0.28%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515.00	0.64%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500.00	0.66%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,300.00	0.49%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.00	0.32%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444.45	4.11%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$396,000.00	0.8%	0	\$0.00	NA	\$0.00
	2	\$415,085.87	0.84%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500.00	0.8%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	\$155,419.21	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,992.30	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349.41	0.46%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600.00	0.97%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$254,700.00	0.51%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$240,104.68	0.49%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048.80	0.55%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$169,738.25	0.34%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$353,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674.64	2.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449.17	0.71%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270.70	0.28%	0	\$0.00	NA	\$0.00
		1	\$260,464.25	0.53%	0	\$0.00	NA	\$0.00

	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK							
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061.46	0.3%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC.	1	\$211,152.34	0.43%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800.00	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	33	\$7,815,102.60	15.79%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,754.49	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,854,465.20	9.77%	0	\$0.00	NA	\$0.00
Total		204	\$49,479,114.52	100%	0	\$0.00		\$0.00
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.42	0.5%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611.48	0.45%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.42	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$374,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.88	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.99	0.55%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.33	0.24%	0	\$0.00	NA	\$0.00
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.94	0.34%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$290,776.86	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$366,403.47	0.59%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$207,000.00	0.33%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC.	1	\$167,100.00	0.27%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$278,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.93	0.38%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.00	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$128,809.95	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.45	0.6%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$324,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.39	0.26%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISTION GROUP, LLC	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.46	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$279,902.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.68	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$131,918.12	0.21%	0	\$0.00	NA	0	\$0.00

HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION							
HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.50	0.57%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	1	\$157,000.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$345,400.00	0.55%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420.90	0.66%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.18	0.26%	0	\$0.00	NA	\$0.00
	1	\$215,702.00	0.35%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.00	0.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.67	1.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.00	0.97%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.49%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,331.79	1.57%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$253,417.74	0.41%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$274,170.00	0.44%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.49	0.4%	0	\$0.00	NA	\$0.00
	SCBT	1	\$227,000.00	0.36%	0	\$0.00	NA	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.00	0.21%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$334,500.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$323,822.24	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$301,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.00	1.07%	0	\$0.00	NA	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.65%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.06	0.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	125	\$27,401,429.66	44.02%	0	\$0.00	NA	\$0.00
		1	\$319,500.00	0.51%	0	\$0.00	NA	\$0.00

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.51	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,657,795.94	15.54%	0	\$0.00	NA	\$0.00
Total		260	\$62,248,857.91	100%	0	\$0.00		\$0.00
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.35	4.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.02	5.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,576.26	3.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,401,597.59	52.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,623,692.00	35.17%	0	\$0.00	NA	\$0.00
Total		21	\$4,616,779.22	100%	0	\$0.00		\$0.00
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.00	1.25%	0	\$0.00	NA	\$0.00
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.00	0.76%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471.67	0.8%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.67	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$327,234.20	1.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$147,971.82	0.64%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$111,449.32	0.49%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.99%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$312,034.70	1.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$130,625.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.83%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.00	1.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.04	1.78%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$190,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$379,414.93	1.65%	0	\$0.00	NA	\$0.00

	INC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.51	1.69%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.00	0.66%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B.	1	\$231,263.51	1.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$142,500.00	0.62%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.00	0.59%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.68	1.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.00	0.57%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.03	0.45%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.00	3.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$398,372.06	1.74%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$134,900.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$388,871.90	1.69%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.20	1.15%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.16	0.8%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$184,300.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$374,672.23	1.63%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	1	\$416,575.00	1.82%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.00	1.37%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.00	1.56%	0	\$0.00	NA	\$0.00
		1	\$118,750.00	0.52%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)							
	PRESIDENTIAL BANK, FSB	1	\$222,906.26	0.97%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.36	2.58%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$225,751.88	0.98%	0	\$0.00	NA	\$0.00
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400.00	1.21%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$217,550.00	0.95%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.90	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800.00	0.7%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.45	1.68%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$118,750.00	0.52%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850.00	1.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.00	1.12%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.00	1.01%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$158,650.00	0.69%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,742,266.42	25.03%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,853.28	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,173,106.00	13.83%	0	\$0.00	NA	\$0.00
Total		98	\$22,945,941.18	100%	0	\$0.00		\$0.00
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.51	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.05	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$232,407.11	0.5%	0	\$0.00	NA	\$0.00

	AMERICAS MORTGAGE RESOURCES INC							
	AMERIFIRST FINANCIAL INC	1	\$211,530.92	0.45%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.18	0.85%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100.00	0.32%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$242,649.88	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$267,900.00	0.57%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.22	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.13	0.49%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$175,734.92	0.37%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE	1	\$199,724.46	0.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.00	0.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.00	0.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.39	0.97%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NA	1	\$175,420.00	0.37%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.00	0.39%	0	\$0.00	NA	\$0.00
	GREENPATH FUNDING, LLC	1	\$336,800.00	0.72%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE INC	1	\$109,250.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$184,022.42	0.39%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.16	0.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM INC	1	\$378,853.53	0.81%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.32%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200.00	0.19%	0	\$0.00	NA	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.75	0.2%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.00	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$206,847.98	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.41	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,388.24	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,066.14	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361.61	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.28	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.38	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.15	1.15%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.12	0.81%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.87	0.78%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.51	0.8%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$350,871.65	0.75%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$200,450.00	0.43%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$165,749.98	0.35%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE	1	\$115,840.18	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705.36	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075.30	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$110,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$173,605.05	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902.55	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$394,231.71	0.84%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671.49	0.49%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926.84	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$25,218,141.38	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,865,555.79	14.64%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,937,820.60	100%	0	\$0.00			0
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795.72	6.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$199,900.00	3.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$3,858,186.37	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$919,521.60	16.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,582,303.69	100%	0	\$0.00			0
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882.75	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984.82	6.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$381,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP.	1	\$177,713.70	3.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328.14	4.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,062,209.09	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,837.16	8.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,854,115.66	100%	0	\$0.00			0

3138MQR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102.97	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543.66	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642.63	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774.11	0.69%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065.32	0.83%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058.28	0.84%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$176,744.97	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$193,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627.81	1.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759.02	0.43%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052.32	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100.74	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415.17	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,659.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554.85	0.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$176,100.00	0.47%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	118	\$25,830,625.19	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,163,517.77	16.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,160,293.81	100%	0	\$0.00			0
3138MQUS0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554.15	4.09%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$323,600.00	4%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$279,027.65	3.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$5,037,146.69	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,116,002.84	26.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,086,331.33	100%	0	\$0.00			0
3138MQUT8		BANK OF ENGLAND, A CORPORATION	1	\$262,130.13	1.61%	0	\$0.00	NA	0	\$0.00
		CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148.64	1.46%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872.78	2.4%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC.	1	\$278,076.36	1.71%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$196,600.00	1.21%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624.34	1.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	47	\$11,908,805.25	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,054,341.24	12.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,274,598.74	100%	0	\$0.00			0
3138MQUU5		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354.75	1.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	39	\$8,376,718.61	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,500.89	1.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,673,574.25	100%	0	\$0.00			0
3138MQUV3		EDWARD JONES MORTGAGE, LLC	4	\$803,050.00	4.72%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$194,300.00	1.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	68	\$11,947,235.29	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,078,336.42	23.96%	0	\$0.00	NA	0	\$0.00

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Total			95	\$17,022,921.71	100%	0	\$0.00		0	\$0.00
3138MQW1	WELLS FARGO BANK, N.A.		4	\$459,632.41	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$821,929.62	64.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,562.03	100%	0	\$0.00		0	\$0.00
3138MQUX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$231,952.77	0.54%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.		2	\$591,862.81	1.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION		2	\$452,220.17	1.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$685,766.72	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$206,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$255,756.79	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM		1	\$239,927.55	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.		1	\$537,620.86	1.26%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC		1	\$200,866.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.		1	\$208,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$210,568.17	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC		2	\$421,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		5	\$1,281,470.96	3%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC		4	\$1,126,641.83	2.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		2	\$369,469.72	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$629,243.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION		1	\$271,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION		1	\$258,096.33	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$224,008.69	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$345,157.18	0.81%	0	\$0.00	NA	0	\$0.00

FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.53%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$327,550.49	0.77%	0	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371.92	0.59%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500.00	0.95%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000.00	0.57%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$234,000.00	0.55%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$548,330.00	1.28%	0	\$0.00	NA	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$250,889.73	0.59%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000.00	0.62%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.77%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.51	0.46%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.63%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.00	0.48%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$225,033.83	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$334,504.79	0.78%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$206,811.64	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.42	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140.87	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,650.00	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,828.05	0.62%	0	\$0.00	NA	\$0.00

	NATIONAL PENN BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$247,186.12	0.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK.	1	\$174,320.81	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.62	1.23%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,005,988.88	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729.18	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$223,988.73	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391.62	0.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$795,977.62	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550.55	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$13,206,825.65	30.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757.81	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,977,945.87	16.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$42,673,713.30	100%	0	\$0.00		0	\$0.00

3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207.90	1.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266.41	1.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850.00	1.37%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$249,694.14	1.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785.36	1.23%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$304,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843.00	1.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$209,056.14	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$234,194.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256.53	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,120.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$411,743.78	2.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$571,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642.54	1.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$243,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121.83	1.51%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850.08	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$212,568.73	1.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$251,215.80	1.46%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$284,043.02	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$308,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$6,752,230.01	39.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453.62	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,696,788.23	9.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,254,781.52	100%	0	\$0.00			0
3138MQUZ4	GFI MORTGAGE INC	1	\$334,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325.79	6.92%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425.54	4.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,465,133.39	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,389.35	19.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,463,274.07	100%	0	\$0.00			0
3138MQV26	CAPITAL CENTER, L.L.C.	1	\$391,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599.49	6.49%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$391,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,966,572.53	51.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,831,172.02	100%	0	\$0.00			0
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	32.43%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$416,000.00	32.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000.00	35.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
3138MQV42		Unavailable	7	\$2,163,127.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,163,127.40	100%	0	\$0.00		0	\$0.00
3138MQV59		WELLS FARGO BANK, N.A.	1	\$408,249.94	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,801,007.84	81.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,209,257.78	100%	0	\$0.00		0	\$0.00
3138MQV67		Unavailable	7	\$2,586,925.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,586,925.91	100%	0	\$0.00		0	\$0.00
3138MQV75		WEBSTER BANK, N.A.	47	\$8,265,646.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,265,646.93	100%	0	\$0.00		0	\$0.00
3138MQV83		WEBSTER BANK, N.A.	34	\$7,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,011,800.00	100%	0	\$0.00		0	\$0.00
3138MQV91		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023.53	74.31%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	3	\$561,400.00	25.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,185,423.53	100%	0	\$0.00		0	\$0.00
3138MQVD2		EDWARD JONES MORTGAGE, LLC	1	\$148,040.78	0.73%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	4	\$692,106.40	3.41%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959.78	0.83%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$168,615.00	0.83%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE COMPANY, A CORPORATION.	1	\$290,497.55	1.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	82	\$15,942,513.68	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,877,601.94	14.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,288,335.13	100%	0	\$0.00		0	\$0.00
3138MQVE0		MILITARY FAMILY HOME LOANS, LLC	2	\$388,250.00	3.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	46	\$7,284,464.45	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,445,242.77	30.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,117,957.22	100%	0	\$0.00		0	\$0.00

3138MQVF7	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$129,409.88	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$657,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$159,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,397,899.49	0.62%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910.55	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,484,624.35	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,604,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243.25	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$154,341.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$391,713.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496.26	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$263,400.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375.00	0.21%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$98,400.00	0.04%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	2	\$603,873.48	0.27%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$294,981.87	0.13%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,355,400.00	1.04%	0	\$0.00	NA	\$0.00
ANCHOR BANK N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA	\$0.00
ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,750.00	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$854,237.31	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284.11	0.17%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$147,825.91	0.07%	0	\$0.00	NA	\$0.00
BANCFIRST	4	\$539,839.15	0.24%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$405,700.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$692,000.00	0.31%	0	\$0.00	NA	\$0.00
BANK OF LEE'S SUMMIT	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000.00	0.3%	0	\$0.00	NA	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$323,480.35	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	7	\$1,464,878.75	0.65%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$406,147.93	0.18%	0	\$0.00	NA	\$0.00
BANK' 34, A CORPORATION	1	\$206,449.16	0.09%	0	\$0.00	NA	\$0.00
BANKCHAMPAIGN NA	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865.16	0.16%	0	\$0.00	NA	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00

BANKERS MORTGAGE CENTER, INC	1	\$125,720.97	0.06%	0	\$0.00	NA	\$0.00
BANKPLUS	13	\$3,033,919.31	1.34%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019.49	0.51%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202.89	1.77%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP INC	1	\$378,000.00	0.17%	0	\$0.00	NA	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
BURKE & HERBERT BANK & TRUST	1	\$373,297.73	0.16%	0	\$0.00	NA	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300.33	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C.	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$108,300.00	0.05%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	3	\$799,007.44	0.35%	0	\$0.00	NA	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363.31	0.16%	0	\$0.00	NA	\$0.00
CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	5	\$851,858.07	0.38%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160.21	0.08%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890.54	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100.00	0.07%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	2	\$356,700.00	0.16%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$415,088.24	0.18%	0	\$0.00	NA	\$0.00
	1	\$124,965.00	0.06%	0	\$0.00	NA	\$0.00

CENTENNIAL HOME MORTGAGE LLC							
CENTRAL BANK & TRUST CO	1	\$122,441.65	0.05%	0	\$0.00	NA	\$0.00
CENTRAL NATIONAL BANK	1	\$197,024.00	0.09%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$252,818.00	0.11%	0	\$0.00	NA	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200.00	0.32%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527.79	0.05%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$440,898.70	0.19%	0	\$0.00	NA	\$0.00
CITY BANK AND TRUST CO	1	\$121,050.00	0.05%	0	\$0.00	NA	\$0.00
CITY BANK MORTGAGE	6	\$1,123,250.00	0.5%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300.00	0.49%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400.00	0.02%	0	\$0.00	NA	\$0.00
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$256,400.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000.00	0.19%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK	1	\$357,370.35	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$408,103.09	0.18%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$581,000.00	0.26%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$208,240.91	0.09%	0	\$0.00	NA	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188.78	0.18%	0	\$0.00	NA	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00
DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275.03	0.17%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$296,049.98	0.13%	0	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE INC	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
DENALI ALASKA FEDERAL	1	\$200,700.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$570,802.03	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY. LTD. L.P.	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$623,200.00	0.28%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500.00	0.29%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$294,000.00	0.13%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$281,407.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$370,468.89	0.16%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	3	\$522,110.60	0.23%	0	\$0.00	NA	\$0.00
	FFS, INC., A CORPORATION	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	FFS, INC., A CORPORATION.	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	10	\$3,331,690.92	1.47%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	1	\$309,574.21	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK PASB	7	\$1,717,357.52	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY SAVINGS BANK	1	\$144,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$191,244.19	0.08%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203.13	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668.63	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.							
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510.02	0.14%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$544,664.66	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$283,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK.	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,513,204.79	1.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$783,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601.93	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868.60	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849.47	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$150,837.17	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163.14	0.66%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223.13	1.46%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	7	\$1,105,485.63	0.49%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK.	1	\$123,934.84	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516.24	0.47%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940.97	0.16%	0	\$0.00	NA	\$0.00

FIRSTBANK	3	\$667,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK.	1	\$195,101.42	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$161,264.62	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON HOMES MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$278,703.59	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$358,349.55	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541.25	0.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107.07	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331.10	0.76%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GERSHAM INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699.00	0.12%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	\$202,069.34	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.49	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$122,137.47	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$183,164.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$226,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$487,780.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599.88	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,191,010.42	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$293,839.20	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HOUSE OF FINANCE INC., A HAWAII CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.70	0.2%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$364,338.59	0.16%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.74	0.09%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$153,508.87	0.07%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$230,936.39	0.1%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.00	0.28%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.87	0.17%	0	\$0.00	NA	\$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.63	0.13%	0	\$0.00	NA	\$0.00
IST PRIORITY MORTGAGE, INC.	1	\$142,700.00	0.06%	0	\$0.00	NA	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300.00	0.16%	0	\$0.00	NA	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.02	0.15%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.12	0.03%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.00	0.09%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$276,400.00	0.12%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00

KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION							
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.00	0.16%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.00	0.05%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$191,140.00	0.08%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA	\$0.00
LEGACY STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.00	0.2%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.00	0.07%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.21	0.15%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	3	\$844,000.00	0.37%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.03	0.2%	0	\$0.00	NA	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,993,615.17	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$252,521.23	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	2	\$282,773.04	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$157,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.91	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.49	0.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$208,340.45	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.00	0.26%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$179,166.59	0.08%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OMAHA STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$409,510.03	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	3	\$853,498.39	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.62	0.45%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.65	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.07	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$450,092.36	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$236,510.71	0.1%	0	\$0.00	NA	0	\$0.00

PREMIER BANK, A CORPORATION	1	\$185,147.27	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.44	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARTY CAPITAL ADVISORS LC	1	\$230,946.86	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.27	0.19%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE L.P.	1	\$173,091.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE. LP	1	\$99,546.06	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	9	\$1,753,665.09	0.77%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.00	0.85%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.00	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$329,497.46	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.03	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.73	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$586,332.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.28	1.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	3	\$497,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.21	0.33%	0	\$0.00	NA	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$239,900.00	0.11%	0	\$0.00	NA	\$0.00
SCBT	7	\$1,302,322.52	0.58%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$615,400.00	0.27%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.83	0.3%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.84	0.12%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.85	0.08%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK	1	\$86,597.19	0.04%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$298,624.63	0.13%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$113,482.51	0.05%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,487.10	0.15%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,086.58	0.07%	0	\$0.00	NA	\$0.00
SHAPELL MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487.10	0.15%	0	\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF SEARCY	4	\$705,160.02	0.31%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	15	\$2,317,901.70	1.02%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	17	\$2,231,800.00	0.99%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION.	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$107,898.10	0.05%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	7	\$1,769,034.13	0.78%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK AND TRUST	2	\$236,482.25	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	1	\$113,613.00	0.05%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	2	\$635,469.74	0.28%	0	\$0.00	NA	\$0.00
SPIRITBANK, A CORPORATION	2	\$513,500.00	0.23%	0	\$0.00	NA	\$0.00

SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374.95	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	\$587,957.33	0.26%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048.05	0.19%	0	\$0.00	NA	0	\$0.00
STOCKON MORTGAGE CORPORATION	1	\$220,683.60	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991.39	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	5	\$825,468.51	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,223,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$277,464.73	0.12%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400.00	0.29%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184.51	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725.49	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP.							
UNION BANK OF MENA, A CORPORATION	3	\$500,861.66	0.22%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000.00	0.13%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300.00	0.31%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,624.63	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,190.70	0.12%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897.75	0.09%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776.87	0.3%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$113,900.00	0.05%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500.00	0.19%	0	\$0.00	NA	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100.00	0.07%	0	\$0.00	NA	\$0.00
VERITAS FUNDING LLC	1	\$163,500.00	0.07%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$153,293.97	0.07%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
VIRGINIA COMMERCE BANK	3	\$700,216.96	0.31%	0	\$0.00	NA	\$0.00
VISIONBANK	1	\$145,500.00	0.06%	0	\$0.00	NA	\$0.00
VISIONBANK A CORPORATION	1	\$160,153.94	0.07%	0	\$0.00	NA	\$0.00
VISIONBANK, A CORPORATION	4	\$800,621.09	0.35%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256.56	0.12%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,079,585.09	0.48%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	171	\$34,751,182.16	15.35%	0	\$0.00	NA	\$0.00

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500.00	0.34%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$486,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100.55	0.13%	0	\$0.00	NA	\$0.00
	WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257.30	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,900.00	0.09%	0	\$0.00	NA	\$0.00
	WFS MORTGAGE, LLC	2	\$611,252.00	0.27%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924.17	0.22%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$877,044.71	0.39%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION .	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	8	\$1,381,344.13	0.61%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$220,494.52	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$487,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$14,259,670.97	6.24%	0	\$0.00	NA	\$0.00
Total		1,041	\$226,382,329.80	100%	0	\$0.00		\$0.00
3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000.00	0.98%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000.00	3.52%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800.00	0.95%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$480,000.00	0.78%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	\$549,000.00	0.9%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$432,000.00	0.71%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000.00	0.84%	0	\$0.00	NA	\$0.00
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100.00	0.99%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$600,000.00	0.98%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	FFSI, INC., A CORPORATION.	1	\$515,400.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$473,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,453,000.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500.00	1.02%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800.00	1.73%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	1	\$550,500.00	0.9%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	1.02%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000.00	3.55%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000.00	0.92%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000.00	0.79%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000.00	0.85%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000.00	0.84%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$625,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$980,000.00	1.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$445,000.00	0.73%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000.00	0.78%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000.00	0.83%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$617,000.00	1.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000.00	0.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	59	\$31,314,562.00	51.15%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$3,658,525.00	5.97%	0	\$0.00	NA	\$0.00
Total		115	\$61,222,987.00	100%	0	\$0.00		\$0.00
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800.00	0.28%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$75,711.57	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,370.64	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$50,450.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$66,400.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$70,500.00	0.31%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027.20	0.29%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$134,652.89	0.6%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,684.04	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642.32	0.36%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	3	\$206,672.47	0.92%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$75,975.00	0.34%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$39,738.72	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881.15	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797.90	0.99%	0	\$0.00	NA	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$83,622.46	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,767.26	0.34%	0	\$0.00	NA	\$0.00
		1	\$69,691.59	0.31%	0	\$0.00	NA	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION							
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315.00	0.37%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637.52	0.22%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC	1	\$50,800.00	0.23%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	2	\$152,030.00	0.68%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284.54	0.32%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$47,580.00	0.21%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	2	\$151,500.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773.04	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$210,712.05	0.94%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	1	\$59,060.70	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200.00	0.28%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800.00	0.61%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000.00	0.26%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177.95	0.22%	0	\$0.00	NA	\$0.00
PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$83,800.00	0.37%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500.00	0.34%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.24%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208.53	0.91%	0	\$0.00	NA	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621.75	0.38%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL UNITED MORTGAGE LLC	3	\$205,088.80	0.91%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300.00	0.33%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666.25	0.33%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700.40	0.3%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$133,693.85	0.59%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	221	\$16,177,473.33	71.95%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,730,092.21	7.71%	0	\$0.00	NA	\$0.00
Total		315	\$22,484,701.13	100%	0	\$0.00		\$0.00
3138MQVJ9	AFFILIATED BANK	1	\$99,563.81	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$104,528.08	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$88,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450.00	0.21%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$181,250.00	0.43%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,245.98	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	5	\$497,916.33	1.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$106,021.34	0.25%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY BANK & TRUST CO	1	\$90,145.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$104,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$105,134.75	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802.19	0.22%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537.39	0.25%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	3	\$285,790.00	0.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557.53	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950.00	0.24%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220.09	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$95,083.43	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676.45	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$94,577.24	0.23%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532.74	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$102,052.91	0.24%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422.50	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555.01	0.24%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$89,856.34	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428.07	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214.63	0.42%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582.01	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700.00	0.25%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,900.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$89,856.34	0.21%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700.00	0.25%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536.63	0.25%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$98,866.85	0.24%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535.88	1.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860.70	0.21%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657.00	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599.99	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,612.29	0.21%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686.66	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$103,134.36	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,844.87	0.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$103,039.42	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,554.99	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	313	\$30,773,104.94	73.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.07	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,509,452.07	5.99%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,866,231.60	100%	0	\$0.00		0	\$0.00
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.09	0.09%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.50	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$146,345.85	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$385,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$388,865.88	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$147,339.26	0.09%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$129,023.28	0.08%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	1	\$129,427.24	0.08%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$260,846.19	0.16%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	1	\$137,535.22	0.09%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$115,478.63	0.07%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.73	0.35%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING INC	1	\$130,417.05	0.08%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.59	0.15%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$131,418.43	0.08%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$135,100.00	0.08%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.51	0.09%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK '34, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF BLUE VALLEY	1	\$120,500.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$274,800.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.24	0.24%	0	\$0.00	NA	\$0.00
BANK'34, A CORPORATION	2	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
BANKPLUS	1	\$139,377.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$120,422.30	0.07%	0	\$0.00	NA	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC							
BERKSHIRE BANK	2	\$280,968.10	0.17%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.40	0.08%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.00	0.17%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
BRENNAN MORTGAGE GROUP	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$148,423.20	0.09%	0	\$0.00	NA	\$0.00
CAILBER FUNDING LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
CALCON MUTUAL	1	\$146,250.00	0.09%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	11	\$1,416,987.10	0.88%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C.	3	\$385,200.00	0.24%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	3	\$371,678.75	0.23%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	3	\$384,500.00	0.24%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	2	\$280,738.42	0.17%	0	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.61	0.07%	0	\$0.00	NA	\$0.00
CASS COUNTY BANK	1	\$138,381.45	0.09%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC	1	\$129,750.00	0.08%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$132,700.00	0.08%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$134,393.24	0.08%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	6	\$763,385.75	0.47%	0	\$0.00	NA	\$0.00
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465.15	0.07%	0	\$0.00	NA	\$0.00
CHEAHA BANK	1	\$133,403.70	0.08%	0	\$0.00	NA	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$797,500.00	0.5%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,164.53	0.09%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$138,500.00	0.09%	0	\$0.00	NA	\$0.00
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919.59	0.09%	0	\$0.00	NA	\$0.00
	1	\$146,850.00	0.09%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CORNERSTONE MORTGAGE, INC	1	\$125,675.45	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$236,500.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	2	\$253,670.76	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345.85	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777.00	0.59%	0	\$0.00	NA	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600.00	0.09%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900.00	0.09%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	11	\$1,458,114.91	0.91%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073.05	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704.09	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,833.84	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212.09	0.47%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$117,953.76	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$252,500.00	0.16%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$122,700.00	0.08%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.00	0.18%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$126,434.86	0.08%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.60	0.17%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.53	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.38	0.08%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.18	0.09%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.79	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.72	0.08%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.48	0.08%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.44	0.15%	0	\$0.00	NA	\$0.00
FNB BANK INC	2	\$237,500.00	0.15%	0	\$0.00	NA	\$0.00
FOUNDERS MORTGAGE INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667.35	0.15%	0	\$0.00	NA	\$0.00
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.24	0.08%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$130,742.96	0.08%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.52	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$286,772.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.02	0.08%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.18	0.08%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC	2	\$266,000.00	0.17%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC	5	\$660,000.00	0.41%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$148,400.00	0.09%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$147,300.00	0.09%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$112,492.12	0.07%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$146,843.63	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	5	\$616,290.70	0.38%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$147,334.81	0.09%	0	\$0.00	NA	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	1	\$148,663.39	0.09%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE CO, AN ARKANSAS CORP							
IMORTGAGE.COM, INC.	1	\$142,759.88	0.09%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.49	0.09%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.00	0.15%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$1,418,200.00	0.88%	0	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.00	0.08%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.00	0.09%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.00	0.08%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
KCB BANK A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$115,483.80	0.07%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$261,230.27	0.16%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.57	0.23%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$110,212.28	0.07%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$111,103.38	0.07%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.74	0.06%	0	\$0.00	NA	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.00	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.99	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025.00	0.09%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.00	0.15%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$133,193.43	0.08%	0	\$0.00	NA	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926.95	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	3	\$345,894.45	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INC	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$393,421.50	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$264,300.67	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC,	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN MORTGAGE CORP.	1	\$139,370.76	0.09%	0	\$0.00	NA	\$0.00
MTC FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439.29	0.08%	0	\$0.00	NA	\$0.00
NATIONAL PENN BANK	2	\$250,930.40	0.16%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP	1	\$123,362.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834.72	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$149,332.49	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450.43	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054.43	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848.07	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474.90	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION							
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050.00	0.08%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542.23	0.08%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206.54	0.25%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625.00	0.08%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216.29	0.5%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150.00	0.23%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500.00	0.16%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600.00	0.08%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891.75	0.08%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,616,231.34	1.63%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$773,924.74	0.48%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$145,781.82	0.09%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675.00	0.08%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$274,500.00	0.17%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00

RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY							
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012.00	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,000.00	0.17%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,500.00	0.16%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700.00	0.17%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300.65	0.07%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$231,761.54	0.14%	0	\$0.00	NA	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750.00	0.09%	0	\$0.00	NA	\$0.00
SCBT	2	\$267,084.00	0.17%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$140,500.00	0.09%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928.17	0.08%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$238,931.95	0.15%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	2	\$288,000.00	0.18%	0	\$0.00	NA	\$0.00
SOUTHSIDE BANK	2	\$238,197.29	0.15%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$114,669.89	0.07%	0	\$0.00	NA	\$0.00
STONE MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$142,982.85	0.09%	0	\$0.00	NA	\$0.00

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK							
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$144,946.80	0.09%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$110,904.27	0.07%	0	\$0.00	NA	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
TODAY LENDING LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332.49	0.09%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$149,332.49	0.09%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$530,220.24	0.33%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063.52	0.17%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,326.84	0.09%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,460.65	0.07%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00

	VIRGINIA HERITAGE BANK	1	\$128,022.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492.69	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	665	\$86,258,739.79	53.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390.35	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$600,095.74	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,506,493.94	9.14%	0	\$0.00	NA	0	\$0.00
Total		1,234	\$160,934,498.72	100%	0	\$0.00		0	\$0.00
3138MQVL4	1ST PRIORITY MORTGAGE, INC.	1	\$171,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST RPIORITY MORTGAGE, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292.45	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,840.83	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$165,788.94	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650.21	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$166,249.41	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$166,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,137.18	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,024.19	0.13%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	2	\$325,050.00	0.27%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670.20	0.53%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$162,722.64	0.13%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252.40	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843.96	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$158,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$170,467.35	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$321,737.27	0.26%	0	\$0.00	NA	\$0.00

	LOANS, LLC							
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235.92	0.14%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	8	\$1,258,762.25	1.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$489,500.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	3	\$470,600.00	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$161,279.09	0.13%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$500,071.85	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$319,280.88	0.26%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$158,816.55	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486.98	0.28%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500.46	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500.00	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$332,765.74	0.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543.49	0.81%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	\$0.00
	DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287.99	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300.00	0.28%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$156,322.02	0.13%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$1,139,215.00	0.93%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781.32	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$156,970.00	0.13%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142.60	0.93%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697.43	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316.83	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810.24	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375.00	0.13%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$320,300.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK.	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262.89	0.13%	0	\$0.00	NA	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$173,150.00	0.14%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$166,207.06	0.14%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$336,967.08	0.28%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$174,213.45	0.14%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839.16	0.12%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950.00	0.13%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280.88	0.13%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$328,674.65	0.27%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$171,226.94	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$153,314.70	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$164,265.74	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,221.24	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$324,337.73	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$670,235.28	0.55%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122.89	0.14%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712.31	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$170,239.05	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY	12	\$1,930,310.68	1.58%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,323.60	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800.00	0.14%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700.00	0.13%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701.59	0.39%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243.49	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239.04	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$171,036.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	6	\$938,101.16	0.77%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$165,773.74	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	2	\$309,950.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$331,207.06	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$154,852.69	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$317,188.44	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	2	\$337,769.87	0.28%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328.26	0.13%	0	\$0.00	NA	\$0.00
NATIONAL PENN BANK	2	\$338,249.97	0.28%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$325,454.11	0.27%	0	\$0.00	NA	\$0.00
NFM, INC.	1	\$159,287.99	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,400.00	0.14%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400.00	0.13%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274.65	0.13%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.11	0.41%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,079,039.75	2.52%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$319,104.46	0.26%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$306,519.30	0.25%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.60	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.02	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.19	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
SCBT	1	\$152,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,371.80	0.13%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$172,762.91	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.00	0.13%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.79	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$152,000.57	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$159,367.15	0.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	4	\$659,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$320,346.93	0.26%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.20	0.14%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.05	0.14%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE IND								