#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

		Fi]	le 53 of	f 54		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Assets by Originato	by Originator					Assets that Were Repurchased or Replaced		
			#		(% of principal balance)		÷\$	(% of principal balance)		÷\$	(% of principal balance)
31418AU71		ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	, 0	\$0.00	NA	0	\$0.00	) NA
		AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00						\$0.00	
		BANK OF AMERICA, N.A.	3	\$902,219.82		-	\$0.00		0	\$0.00	N/
		CALABASAS FUNDING	1	\$406,536.00	1.22%	90	\$0.00	) NA	0	\$0.00	N/
		CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$172,200.00	0.52%	<u>)</u> 0	\$0.00			\$0.00	
		CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	90	\$0.00	NA	0	\$0.00	
		CHOICEONE BANK	1	\$118,221.67	0.36%	90	\$0.00		_	\$0.00	1
		COLDWELL BANKER HOME LOANS	1				\$0.00			\$0.00	
		COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	, 0	\$0.00	NA	0	\$0.00	N/
		COMPASS BANK	2	\$332,148.98	1%	90	\$0.00	NA	0	\$0.00	N.A
		CONGRESSIONAL BANK	1	\$202,000.00	0.61%	90	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00		,0	\$0.00			\$0.00	
		FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N/
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	, 0	\$0.00	NA	0	\$0.00	N A
		GREEN TREE SERVICING LLC	3	\$664,369.71	2%	, 0	\$0.00	NA	.0	\$0.00	N/
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	, 0	\$0.00	NA	0	\$0.00	N/
		HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	) <b>0</b>	\$0.00		_	\$0.00	1
		INLAND MORTGAGE INC	1	\$109,200.00	0.33%	<u>)</u>	\$0.00	NA	.0	\$0.00	N <sub>2</sub>
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	) 0	\$0.00	NA	0	\$0.00	) N
		INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	, 0	\$0.00	NA	0	\$0.00	N.
		JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	, 0	\$0.00	NA	0	\$0.00	N.
		MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	) 0	\$0.00	NA	.0	\$0.00	N.

1	\$354,135.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.A
11	\$1,666,046.45	5.01% 0 \$0.00	NA 0 \$0.00	N/
1	\$177,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
4	\$894,695.99	2.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,000.00		NA 0 \$0.00	NA
1	\$84,220.85	0.25% 0 \$0.00	NA 0 \$0.00	N/
1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$326,860.88	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,450,394.31	7.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
5	\$923,034.26	2.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N.A
1	\$150,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
36	\$5,871,804.66	17.65% 0 \$0.00	NA 0 \$0.00	N/
6	\$1,134,332.80	3.41% 0 \$0.00	NA 0 \$0.00	N/
1	\$245,113.64	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$896,399.77	2.69% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,500.00	1.27% 0 \$0.00		NA
1	\$219,741.41	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 4 4 4 4	1 \$198,000.00 11 \$1,666,046.45 1 \$177,000.00 4 \$894,695.99 1 \$358,000.00 1 \$84,220.85 1 \$124,000.00 1 \$326,860.88 1 \$232,600.00 1 \$93,700.00 1 \$93,700.00 1 \$2,450,394.31 1 \$293,500.00 1 \$150,400.00 1 \$150,400.00 36 \$5,871,804.66 6 \$1,134,332.80 1 \$245,113.64 1 \$124,000.00 4 \$896,399.77 2 \$423,500.00	1       \$198,000.00       0.6%       0 \$0.00         11       \$1,666,046.45       5.01%       0 \$0.00         1       \$177,000.00       0.53%       0 \$0.00         4       \$894,695.99       2.69%       0 \$0.00         1       \$358,000.00       1.08%       0 \$0.00         1       \$84,220.85       0.25%       0 \$0.00         1       \$124,000.00       0.37%       0 \$0.00         1       \$232,600.00       0.7%       0 \$0.00         1       \$93,700.00       0.28%       0 \$0.00         1       \$232,600.00       0.78%       0 \$0.00         1       \$237,000.00       0.28%       0 \$0.00         1       \$293,500.00       0.88%       0 \$0.00         1       \$239,000.00       0.72%       0 \$0.00         1       \$239,000.00       0.72%       0 \$0.00         1       \$239,000.00       0.72%       0 \$0.00         1       \$239,000.00       0.72%       0 \$0.00         1       \$150,400.00       0.45%       0 \$0.00         36       \$5,871,804.66       17.65%       0 \$0.00         1       \$245,113.64       0.74%       0 \$0.00 <td>1       \$198,000.00       0.6% 0 \$0.00       NA 0 \$0.00         11       \$1,666,046.45       5.01% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.53% 0 \$0.00       NA 0 \$0.00         4       \$894,695.99       2.69% 0 \$0.00       NA 0 \$0.00         1       \$358,000.00       1.08% 0 \$0.00       NA 0 \$0.00         1       \$44,220.85       0.25% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$326,860.88       0.98% 0 \$0.00       NA 0 \$0.00         1       \$232,600.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$93,700.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$293,500.00       0.88% 0 \$0.00       NA 0 \$0.00         1       \$293,500.00       0.88% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$150,400.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$245,113.64       0.74% 0 \$0.00       NA 0 \$0.00         1</td>	1       \$198,000.00       0.6% 0 \$0.00       NA 0 \$0.00         11       \$1,666,046.45       5.01% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.53% 0 \$0.00       NA 0 \$0.00         4       \$894,695.99       2.69% 0 \$0.00       NA 0 \$0.00         1       \$358,000.00       1.08% 0 \$0.00       NA 0 \$0.00         1       \$44,220.85       0.25% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$326,860.88       0.98% 0 \$0.00       NA 0 \$0.00         1       \$232,600.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$93,700.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$293,500.00       0.88% 0 \$0.00       NA 0 \$0.00         1       \$293,500.00       0.88% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$239,000.00       0.72% 0 \$0.00       NA 0 \$0.00         1       \$150,400.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$245,113.64       0.74% 0 \$0.00       NA 0 \$0.00         1

	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
Total		172	\$33,277,113.57	100% 0 \$0.00	0 \$0.00	
31418AU89	AMC INC,	1	\$267,777.81	0.57% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47% 0 \$0.00	NA 0 \$0.00	N.
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75% 0 \$0.00	NA 0 \$0.00	N.
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56% 0 \$0.00	NA 0 \$0.00	N.
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46% 0 \$0.00	NA 0 \$0.00	N.
	ERA MORTGAGE	2	\$426,190.00	0.9% 0 \$0.00	NA 0 \$0.00	N.
	EVERBANK	7	\$1,144,144.21	2.42% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3% 0 \$0.00	NA 0 \$0.00	N.
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05% 0 \$0.00	NA 0 \$0.00	N.
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96% 0 \$0.00	NA 0 \$0.00	N.
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2% 0 \$0.00	NA 0 \$0.00	N.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14% 0 \$0.00	NA 0 \$0.00	N.
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04% 0 \$0.00	NA 0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09% 0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61% 0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03% 0 \$0.00	NA 0 \$0.00	N.
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15% 0 \$0.00	NA 0 \$0.00	N.
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21% 0 \$0.00	NA 0 \$0.00	N.

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0 \$0.00	NA	\$0.00	N/
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0 \$0.00	NA	\$0.00	N.
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0 \$0.00	NA	\$0.00	N.
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0 \$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00		0 \$0.00		\$0.00	
Total		229	\$47,273,324.32	100%	0 \$0.00	(	0 \$0.00	
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0 \$0.00	NA	0 \$0.00	N/
	ALLY BANK	4	\$753,356.13	0.12%	0 \$0.00		0\$0.00	
<u> </u>	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0 \$0.00	NA	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N/
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0 \$0.00	NA	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0 \$0.00	NA	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0 \$0.00	NA	\$0.00	N.
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0 \$0.00	NA	\$0.00	N.
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0 \$0.00	NA	\$0.00	N.
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0 \$0.00	NA	\$0.00	N.
	ASSURED MORTGAGE, INC.	1	\$133,815.38		0 \$0.00		\$0.00	
	BANK CDA	1	\$283,991.00	0.04%	0 \$0.00	NA	\$0.00	N.

BANK OF AMERICA, N.A.	5	\$863,015.15	0.14% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45% 0 \$0.00	NA 0 \$0.00	N.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05% 0 \$0.00	NA 0 \$0.00	N/
BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27% 0 \$0.00	NA 0 \$0.00	N/
BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02% 0 \$0.00	NA 0 \$0.00	N/
CARTUS HOME LOANS	6	\$1,303,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA.
CBM MTG LLC	1	\$219,183.18	0.03% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL BANK (MN)	1	\$214,697.06	0.03% 0 \$0.00	NA 0 \$0.00	N/
CENTURY 21 MORTGAGE	4	\$412,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK AND TRUST	1	\$99,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09% 0 \$0.00	NA 0 \$0.00	N/
COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23% 0 \$0.00	NA 0 \$0.00	N/
COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19% 0 \$0.00	NA 0 \$0.00	N/
COLE TAYLOR BANK	9	\$1,770,008.03	0.28% 0 \$0.00	NA 0 \$0.00	N/
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPASS BANK	2	\$354,490.59	0.06% 0 \$0.00	NA 0 \$0.00	N/
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/
CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
CS FINANCIAL, INC,. A CORPORATION.	1	\$246,000.00			
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
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DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44% 0 \$0.00	NA 0 \$0.00	NA
ERA MORTGAGE	2	\$482,598.08	0.08% 0 \$0.00	NA 0 \$0.00	N/
EVERBANK	69	\$12,238,222.00	1.93% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05% 0 \$0.00	NA 0 \$0.00	N.A
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02% 0 \$0.00	NA 0 \$0.00	NA

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03% 0 \$0.00	NA 0 \$0.00	N/
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
HSBC BANK USA, N.A.	4	\$788,541.51	0.12% 0 \$0.00	NA 0 \$0.00	N/
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
T WISSOCIA					

BANK, N.A.					
LENDING SOLUTIONS ,	1	\$228,863.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
LENDING SOLUTIONS,	1	\$168,606.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOAN DEPOT	5	\$986,570.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOAN DEPOT (HARP)	2	\$222,191.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
M&T BANK	1	\$221,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET HOME LOANS	1	\$108,839.42	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$314,441.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$201,702.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	5	\$863,001.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96% 0 \$0.00	NA 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$448,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA CORPORATION					
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK STERLING BANK	1	\$227,164.85	0.04% 0 \$0.00	NA 0 \$0.00	N/
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	1	\$279,716.32	0.04% 0 \$0.00	NA 0 \$0.00	N/
PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$115,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49% 0 \$0.00	NA 0 \$0.00	N.A
RBS CITIZENS, NA	7	\$1,029,308.39	0.16% 0 \$0.00	NA 0 \$0.00	N/
RENEW LENDING, INC	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
RESOURCE LENDERS,	1	\$204,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N.

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RIVER COMMUN BANK, N.A.	NITY 1	\$381,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL SAVINGS	S BANK 1	\$168,325.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC	. 1	\$61,105.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
SI MORTGAGE COMPANY, A MI CORPORATION	CHIGAN 1	\$200,697.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
SILVERTON MOI SPECIALISTS	RTGAGE 4	\$833,878.46	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENI CORP.	DING 1	\$180,061.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOMERVILLE NA BANK	ATIONAL 1	\$86,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION ( 603C571)	CFL#	\$331,021.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BA F.S.B.	NK, 10	\$1,793,190.73	0.28% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MO CORPORATION	RTGAGE 9	\$1,725,455.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUCCESS MORTO PARTNERS, INC	GAGE 1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTO CORPORATION	SAGE 2	\$550,004.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTO	GAGE INC 1	\$88,300.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
THE BUSINESS E ST LOUIS	SANK OF 1	\$195,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS C BANK	CITIZENS 1	\$246,152.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL S. BANK, A FEDER SAVINGS BANK		\$390,455.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTO NATIONAL BAN	301	\$3,379,751.63	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINAL INC, A MICHIGA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$344,790.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NA BANK	ATIONAL 4	\$713,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	56	\$7,482,421.52	1.18% 0 \$0.00	NA 0 \$0.00	N/
UMB BANK, N.A	. 1	\$139,300.03	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION NATIONA MORTGAGE	AL 1	\$137,012.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION NATIONA MORTGAGE CO.	AL 3	\$436,978.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS	BANK 2	\$468,820.77	0.07% 0 \$0.00	NA 0 \$0.00	N/

	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06% 0 \$0.00	NA (	0\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04% 0 \$0.00	NA (	0\$0.00	N.A
	VANTAGE POINT BANK	5		0.14% 0 \$0.00		0\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02% 0 \$0.00		\$0.00	NA
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01% 0 \$0.00	NA (	0\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02% 0 \$0.00	NA (	0\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33% 0 \$0.00	NAC	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$287,103.17	0.02% 0 \$0.00		0.00	NA
Total		3,217	\$633,032,743.70	100% 0 \$0.00	0	\$0.00	
		igsquare	<b></b>			1	
31418AUN6	1ST PORTFOLIO LENDING	_	\$346,451.39	0.16% 0 \$0.00		0 \$0.00	NA
<u> </u>	1ST SOURCE BANK	12	\$1,209,100.00	0.56% 0 \$0.00	NAU	0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17% 0 \$0.00	NAC	0 \$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26% 0 \$0.00	NAC	0 \$0.00	NA
<u> </u>	АСОРІА	2	\$428,105.50	0.2% 0 \$0.00	NAC	0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09% 0 \$0.00	NAC	0\$0.00	NA
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03% 0 \$0.00	NAC	\$0.00	NA
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04% 0 \$0.00		\$0.00	NA
<u> </u>	ALLIANCE FINANCIAL	2	\$414,671.93	0.19% 0 \$0.00	NAC	0.00	NA
<u> </u>	ALLY CAPITAL CORP.	1	\$364,386.18	0.17% 0 \$0.00	NAC	0.00	N/
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21% 0 \$0.00	NAC	0\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29% 0 \$0.00	NA(	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$238,942.60	0.11% 0 \$0.00		0\$0.00	Νź
		4	\$1,140,893.68	0.53% 0 \$0.00	NA (	0.00	NA

	AMERICAN PACIFIC		1			
	MORTGAGE	,				
	CORPORATION, A	,				
	CALIFORNIA	,				
	CORPORATION	<del></del>	* 500 011 CO			
	AMERICASH	2	\$690,911.68	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE	2	\$411,189.62	0.19% 0 \$0.00	NA 0 \$0.00	N/
	ANCHOR MORTGAGE	2	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	SERVICES, INC.	$\overline{}$	Ŧ· - ,	<del></del>	<del></del>	
	ASPIRE FINANCIAL, INC.	1	<b>\$92.040.28</b>	2 2407 10 40 00	27.4 0 00 00	N
	DBA ASPIRE LENDING, A	1	\$82,940.28	0.04% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATION ATLANTIC COAST	<del>-  </del>	+	<del></del>		
	MORTGAGE, LLC, A	,				
	VIRGINIA LIMITED	1	\$209,830.73	0.1% 0 \$0.00	NA 0 \$0.00	N.
	LIABILITY COMPANY	.				
	AVEX	1	\$327,535.94	0.15% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93% 0 \$0.00	NA 0 \$0.00	N.
	BANKFIRST FINANCIAL					
	SERVICES	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	BLUFI LENDING	6	\$1,822,986.13	0.84% 0 \$0.00	NA 0 \$0.00	N.
	BUTLER COUNTY BANK,		+-1-			
	A BRANCH OF THE	1	\$80,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	CAMDEN NATIONA	,				
	CAPSTAR LENDING, LLC	1	\$73,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	CASHCALL, INC	1	\$223,822.07	0.1% 0 \$0.00	NA 0 \$0.00	N.
	CENDERA FUDNING, INC.	1	\$134,417.02	0.06% 0 \$0.00	NA 0 \$0.00	N.
	CENTURY BANK	2	\$119,466.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	CHURCHILL MORTGAGE					
	CORPORATION	8	\$1,120,113.46	0.52% 0 \$0.00	NA 0 \$0.00	N.
	CITYWIDE MORTGAGE, A	2	Φ00 212 15	0.040/ 0.00	NTA 0 00 00	
	LIMITED PARTNERSHIP	2	\$88,312.15	0.04% 0 \$0.00	NA 0 \$0.00	N
	CMC HOME LENDING	1	\$169,512.30	0.08% 0 \$0.00	NA 0 \$0.00	N
	CMCO MORTGAGE LLC	3	\$566,314.26	0.26% 0 \$0.00	NA 0 \$0.00	N
	CONSTANTINE					
	MORTGAGE SVC, A	1	\$174,244.29	0.08% 0 \$0.00	NA 0 \$0.00	N
	TEXAS CORPORATION	<u> </u>		$\longrightarrow$	$\longrightarrow$	
	CONSUMER FIRST	,		_	_	
	MORTGAGE, INC, A	1	\$113,507.71	0.05% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	<del></del>				
	CORNERSTONE HOME	31	\$6,846,751.13	3.17% 0 \$0.00	NA 0 \$0.00	N
	LENDING, INC.		Ψο,ο το,	3.1770	111100000	
	CRESTMARK MORTGAGE	2	\$370,225.75	0.17% 0 \$0.00	NA 0 \$0.00	N
	COMPANY, LTD	$\longrightarrow$	Ψ=,			
	DRAPER AND KRAMER	2	\$330,543.41	0.15% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	MTG		·			
	DREW MORTGAGE	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATES, INC, A	,	1			

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MASSACHUSETTS COR					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46% 0 \$0.00	NA 0 \$0.00	N/
EQUITY LOANS	1	\$256,714.93	0.12% 0 \$0.00	NA 0 \$0.00	N/
EVERBANK	77	\$16,894,699.82	7.82% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE LLC	2	\$223,510.10	0.1% 0 \$0.00	NA 0 \$0.00	N/
FBT MORTGAGE, LLC	3	\$549,091.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25% 0 \$0.00	NA 0 \$0.00	N/
FIRST INDEPENDENCE	1	\$186,167.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1% 0 \$0.00	NA 0 \$0.00	N/
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06% 0 \$0.00	NA 0 \$0.00	N.A

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GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04% 0 \$0.00	NA 0 \$0.00	N/
IAPPROVE	3	\$841,239.73	0.39% 0 \$0.00	NA 0 \$0.00	N/
IMORTGAGE. COM, INC.	1	\$100,559.44	0.05% 0 \$0.00	NA 0 \$0.00	N/
IMORTGAGE.COM, INC	2	\$408,447.29	0.19% 0 \$0.00	NA 0 \$0.00	N/
IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55% 0 \$0.00	NA 0 \$0.00	N/
INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N/
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOAN DEPOT	3	\$585,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK	5	\$746,877.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$376,150.00	0.17% 0 \$0.00	NA 0 \$0.00	N/

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BANK					
MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$177,414.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS BANK	3	\$260,759.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN BANK	3	\$448,190.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER	6	\$1,430,085.75	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14% 0 \$0.00	NA 0 \$0.00	NA
NFM	4	\$662,281.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$285,722.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL	1	\$92,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07% 0 \$0.00	NA 0 \$0.00	NA

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+		1,140	\$216,059,412.73	100% 0	<b>\$0.00</b>		V	\$0.00	
+	Unavailable	4	\$740,604.18	0.41% 0			_	\$0.00	
	MORTGAGE, L.L.P.	1	·				Ш		
	WR STARKEY	1	\$193,720.08	0.09% 0	\$0.00	NA	0	\$0.00	N
	MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	\$0.00	NA	0	\$0.00	N
	WILLOW BEND		φυυν,υυ.υυ	0.14%	φυ.00	INA	U	φυ.υυ	ľ
	INC. WILLOW BEND	2	\$309,550.00	0.14% 0			Ш	\$0.00	
	WESTSTAR MORTGAGE,	1	\$173,233.39	0.08% 0	\$0.00	NA	0	\$0.00	N
<u> </u>	VANDYK MORTGAGE	1	\$169,243.50	0.08% 0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08% 0			Ш	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08% 0	\$0.00	NA	0	\$0.00	I
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68% 0	\$0.00	NA	0	\$0.00	]
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05% 0	\$0.00	NA	0	\$0.00	]
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57% 0	\$0.00	NA	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13% 0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79% 0	\$0.00	NA	0	\$0.00	
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09% 0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00	]
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16% 0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	φυ.υυ	1 1/1	ا ًا	\$0.00	

Total

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31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22% 0 \$0.00	NA 0 \$0.00	NA
	215 HOLDING CO.	1	\$50,214.33	0.01% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLYBANK	1	\$402,220.90	0.08% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$270,572.78	0.06% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35% 0 \$0.00	NA 0 \$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05% 0 \$0.00	NA 0 \$0.00	N/
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13% 0 \$0.00	NA 0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
BANK OF THE OZARKS	1	\$115,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07% 0 \$0.00	NA 0 \$0.00	N/
	1	\$255,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

BNC NATIONAL BANKING ASSOCIATION					
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02% 0 \$0.00	NA 0 \$0.00	NA
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
C & F MORTGAGE CORP.	4	\$922,096.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER LLC.	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$239,200.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTURY BANK	2	\$492,251.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE, A	2	\$508,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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LIMITED PARTNERSHIP	1	ф22 <b>7</b> 500 00	0.07% 0.00	N 4 0 00 00	
CMC HOME LENDING	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
 COMMERCE MORTGAGE	2	\$667,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5% 0 \$0.00	NA 0 \$0.00	N.
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY	1	\$251,890.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02% 0 \$0.00	NA 0 \$0.00	N.
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1% 0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01% 0 \$0.00	NA 0 \$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69% 0 \$0.00	NA 0 \$0.00	N.
	11	\$1,517,493.84	0.31% 0 \$0.00	NA 0 \$0.00	N.

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EMBRACE HOME LOANS, INC.					
EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	318	\$82,083,599.48	16.76% 0 \$0.00	NA 0 \$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$95,697.40	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3% 0 \$0.00	NA 0 \$0.00	N/
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$137,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24% 0 \$0.00	NA 0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N/

FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PREMIER BANK	2	\$250,607.56	0.05% 0 \$0.00	NA 0 \$0.00	N/
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
FIRST SECURITY BANK	1	\$198,742.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43% 0 \$0.00	NA 0 \$0.00	N.A
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$67,398.34	0.01% 0 \$0.00	NA 0 \$0.00	N.A
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18% 0 \$0.00	NA 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04% 0 \$0.00	NA 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$360,145.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

GULF COAST COMMUNITY FEDERAL CREDIT UNION					
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$121,354.82	0.02% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS BANK	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN BANK	6	\$1,523,398.98	0.31% 0 \$0.00	NA 0 \$0.00	N/
MID-AMERICA BANK	1	\$82,476.96	0.02% 0 \$0.00	NA 0 \$0.00	N/
MIDTOWN BANK & TRUST COMPANY, A	2	\$400,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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BANK COMPANY					
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Nz
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$184,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73% 0 \$0.00	NA 0 \$0.00	N/
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$166,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03% 0 \$0.00	NA 0 \$0.00	N/

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWNE MORTGAGE	1	\$242,076.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP.	1	\$395,416.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$573,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK OF	1	\$344,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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COMMI	ERCE							
PERL M	ORTGAGE INC	1	\$174,231.33	0.04% 0	\$0.00	NA 0	\$0.00	N.
STATE-	CLE BANK, A CHARTERED SSE BANK	1	\$363,200.14	0.07% 0	\$0.00	NA 0	\$0.00	N/
MORTO CORPO CALIFO	RATION, A	9	\$2,887,683.80	0.59% 0	\$0.00	NA 0	\$0.00	N/
INC., A	UM MORTGAGE, ALABAMA RATION	17	\$4,114,853.59	0.84% 0	\$0.00	NA 0	\$0.00	N.A
ALABA	SAGE.INC.,A	1	\$265,800.00	0.05% 0	\$0.00	NA 0	\$0.00	N#
PLAZA MORTO	HOME SAGE INC	1	\$375,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N/
PLAZA MORTG	HOME SAGE INC.	2	\$724,600.00	0.15% 0	\$0.00	NA 0	\$0.00	N/
	ORTGAGE, A ON OF PNC BANK,	63	\$14,086,115.26	2.88% 0	\$0.00	NA 0	\$0.00	N/
GROUP	AC MORTGAGE , INC., A RATION	2	\$967,425.00	0.2% 0	\$0.00	NA 0	\$0.00	N/
	RY RESIDENTIAL SAGE, INC	4	\$1,345,072.86	0.27% 0	\$0.00	NA 0	\$0.00	N.A
	RY RESIDENTIAL SAGE, INC.	23	\$7,115,439.82	1.45% 0	\$0.00	NA 0	\$0.00	N/
LENDIN	MORTGAGE IG, INC, A NORTH INA CORP	1	\$193,100.00	0.04% 0	\$0.00	NA 0	\$0.00	N.A
	IO MORTGAGE RES, LLC	1	\$164,646.08	0.03%	\$0.00	NA 0	\$0.00	N/
PROVID BANK, I	DENT SAVINGS F.S.B	1	\$561,652.78	0.11% 0	\$0.00	NA 0	\$0.00	N/
PROVID BANK, I	DENT SAVINGS F.S.B.	7	\$1,483,398.07	0.3% 0	\$0.00	NA 0	\$0.00	NA
ASSOCI MASSA	ICE MORTGAGE ATES, INC., A CHUETTS RATION	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.A
ASSOCI	ICE MORTGAGE ATES, INC., A CHUSETTS ATION	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N/

4	\$990,836.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$443,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
1	\$245,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
1	\$142,405.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
1	\$239,239.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,675.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$624,510.50	0.13% 0 \$0.00	NA 0 \$0.00	N.A
2	\$440,701.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
1	\$365,211.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
19	\$8,610,164.03	1.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$811,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
2	\$425,703.71	0.09% 0 \$0.00	NA 0 \$0.00	N/
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	2 \$443,350.00  1 \$245,550.00  1 \$142,405.00  1 \$239,239.13  1 \$187,500.00  1 \$230,675.00  2 \$624,510.50  2 \$440,701.00  1 \$324,000.00  1 \$365,211.18  1 \$180,000.00  19 \$8,610,164.03  2 \$811,250.00	2 \$443,350.00 0.09% 0 \$0.00  1 \$245,550.00 0.05% 0 \$0.00  1 \$142,405.00 0.03% 0 \$0.00  1 \$239,239.13 0.05% 0 \$0.00  1 \$187,500.00 0.04% 0 \$0.00  1 \$230,675.00 0.05% 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00  2 \$624,510.50 0.13% 0 \$0.00  2 \$440,701.00 0.09% 0 \$0.00  1 \$324,000.00 0.07% 0 \$0.00  1 \$365,211.18 0.07% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  2 \$811,250.00 0.17% 0 \$0.00	2 \$443,350.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$245,550.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$142,405.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$239,239.13 0.05% 0 \$0.00 NA 0 \$0.00  1 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$230,675.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$624,510.50 0.13% 0 \$0.00 NA 0 \$0.00  2 \$440,701.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$324,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$365,211.18 0.07% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$8,610,164.03 1.76% 0 \$0.00 NA 0 \$0.00  2 \$811,250.00 0.17% 0 \$0.00 NA 0 \$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SMI LENDING, INC.	1	\$159,270.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03% 0 \$0.00	NA 0 \$0.00	N.A
STERLING NATIONAL BANK	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STERLING STATE BANK	1	\$81,099.94	0.02% 0 \$0.00	NA 0 \$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21% 0 \$0.00	NA 0 \$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CORTLAND SAVINGS AND BANKING	1	\$222,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, AN OHIO CORPORATION					
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09% 0 \$0.00	NA 0 \$0.00	N/
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02% 0 \$0.00	NA 0 \$0.00	N.A
UNION MORTGAGE GROUP	1	\$280,929.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	2	\$205,276.43	0.04% 0 \$0.00	NA 0 \$0.00	N.A
VERITAS FUNDING LLC	4	\$1,098,799.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$382,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.							
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	ZEUS MORTGAGE, LTD.	1	\$82,539.00			NA	0 \$0.00	NA
	Unavailable	1	\$100,000.00			NA	0 \$0.00	NA
Total		1,992	\$489,649,996.89	100%	0 \$0.00	(	0 \$0.00	<u> </u>
		igspace	1	<del>                                     </del>	$\downarrow \downarrow \downarrow$		4	
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0.00	NA	0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0 \$0.00	NA	0 \$0.00	NA
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	IST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0 \$0.00	NA	0 \$0.00	NA
	IST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0 \$0.00	NA	0 \$0.00	NA
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0.00	NA	0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0 \$0.00	NA	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0 \$0.00	NA	0 \$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

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AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
AAXY LLC	1	\$305,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02% 0 \$0.00	NA 0 \$0.00	NA
ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12% 0 \$0.00	NA 0 \$0.00	N.A
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$145,350.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA	3	\$566,164.10	0.04% 0 \$0.00	NA 0 \$0.00	N/
ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01% 0 \$0.00	NA 0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01% 0 \$0.00	NA 0 \$0.00	NA
AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01% 0 \$0.00	NA 0 \$0.00	NA
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01% 0 \$0.00	NA 0 \$0.00	NA
AHM ENTERPRISES, INC	1	\$177,250.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALARION BANK	1	\$141,204.92	0.01% 0 \$0.00	NA 0 \$0.00	N.A
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE FINANCIAL	1	\$229,744.93	0.02% 0 \$0.00	NA 0 \$0.00	N/

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ALLIED FIRST BANK	1	\$298,291.50	0.02% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01% 0 \$0.00	NA 0 \$0.00	N/
ALLY BANK	1	\$217,878.75	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALLY BANK (CORP.)	1	\$189,566.98	0.01% 0 \$0.00	NA 0 \$0.00	N/
ALLY BANK CORP.	2	\$349,740.07	0.02% 0 \$0.00	NA 0 \$0.00	N/
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11% 0 \$0.00	NA 0 \$0.00	N/
AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN BANK	2	\$469,844.73	0.03% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01% 0 \$0.00	NA 0 \$0.00	N.A
AMERICAN BANK, N.A	1	\$108,230.52	0.01% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02% 0 \$0.00	NA 0 \$0.00	N.A
AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A	1	\$124,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04% 0 \$0.00	NA 0 \$0.00	N.
	1	\$191,845.33	0.01% 0 \$0.00	NA 0 \$0.00	N.

AMERICAN SECURITY MORTGAGE CORP					
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERIS	1	\$215,249.87	0.01% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE	6	\$1,255,594.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ANCHOR BANK, N.A.	1	\$74,713.50	0% 0 \$0.00	NA 0 \$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON BROTHERS BANK	1	\$116,342.87	0.01% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
APEX HOME LOANS, INC.	1	\$261,774.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0% 0 \$0.00	NA 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01% 0 \$0.00	NA 0 \$0.00	NA
ARTISANS BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA	1	\$111,999.08	0.01% 0 \$0.00	NA 0 \$0.00	NA

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TEXASLENDING.COM					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05% 0 \$0.00	NA 0 \$0.00	N.A
ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03% 0 \$0.00	NA 0 \$0.00	N/
ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02% 0 \$0.00	NA 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02% 0 \$0.00	NA 0 \$0.00	N/
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BRIDGER, NA	1	\$96,365.57	0.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEBRASKA	3	\$695,378.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	2	\$394,714.74	0.03% 0 \$0.00	NA 0 \$0.00	N.A
BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02% 0 \$0.00	NA 0 \$0.00	NA

BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$249,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
BANKIOWA	1	\$168,907.12	0.01% 0 \$0.00	NA 0 \$0.00	N/
BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01% 0 \$0.00	NA 0 \$0.00	NA
BARTLETT MORTGAGE INC	1	\$59,330.82	0% 0 \$0.00	NA 0 \$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01% 0 \$0.00	NA 0 \$0.00	N/
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BAYBURG FINANCIAL,	1	\$178,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
BCB COMMUNITY BANK	1	\$184,474.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BCK CAPITAL INC,	1	\$122,102.90	0.01% 0 \$0.00	NA 0 \$0.00	N/
BEDNAR INC	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK AND TRUST	1	\$415,830.78	0.03% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	2	\$525,236.03	0.03% 0 \$0.00	NA 0 \$0.00	N/
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01% 0 \$0.00	NA 0 \$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03% 0 \$0.00	NA 0 \$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$134,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

BUTLER ARMCO EMPLOYEES CREDIT					
UNION, A PENNSYLVANIA CREDIT UNION					
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01% 0 \$0.00	NA 0 \$0.00	NA
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01% 0 \$0.00	NA 0 \$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC	4	\$647,612.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	2	\$270,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01% 0 \$0.00	NA 0 \$0.00	NA
CAPSTONE LENDING CORP	2	\$386,873.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
CARTUS HOME LOANS	10	\$2,069,060.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01% 0 \$0.00	NA 0 \$0.00	
CBC	3	\$660,206.46	0.04% 0 \$0.00	NA 0 \$0.00	NA

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CBC NATIONAL BANK	1	\$349,995.36	0.02% 0 \$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09% 0 \$0.00	NA 0 \$0.00	N/
CENTURY BANK	1	\$83,764.47	0.01% 0 \$0.00	NA 0 \$0.00	NA
CF BANK	2	\$675,091.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHARTERBANK	2	\$324,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	785	\$149,957,832.01	9.87% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK NA	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITY BANK	1	\$81,760.31	0.01% 0 \$0.00	NA 0 \$0.00	N/
CITY BANK MORTGAGE	1	\$43,128.74	0% 0 \$0.00	NA 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02% 0 \$0.00	NA 0 \$0.00	N/

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CITYWIDE HOME LOAN	NS 1	\$153,973.08	0.01% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOAN A UTAH CORPORATION	')	\$647,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOAN A UTAH CORPORATION	´ I ')	\$355,663.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CLEAR MOUNTAIN BAI	NK 1	\$74,783.78	0% 0 \$0.00	NA 0 \$0.00	N/
CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04% 0 \$0.00	NA 0 \$0.00	N
COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14% 0 \$0.00	NA 0 \$0.00	N/
COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL AMERICAN BANK	1	\$213,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COLORADO MORTGAG ALLIANCE, LLC	E 2	\$355,912.20	0.02% 0 \$0.00	NA 0 \$0.00	N
COMERICA BANK	5	\$816,220.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK DB COMMUNITY MORTGAGE	3A 1	\$119,654.05	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	N 1	\$210,890.27	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMPASS BANK	17	\$2,431,687.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Νź
CONSOLIDATED FEDERAL CREDIT UNIO	DN, 1	\$165,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER TRUST MORTGAGE	1	\$356,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

CORPORATION, A FLORIDA CORPORATION					
CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0% 0 \$0.00	NA 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCOCIATION, INC.	1	\$371,725.24	0.02% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CRESTLINE FUNDING	1	\$415,781.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
CRESTLINE FUNDING CORP	1	\$334,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01% 0 \$0.00	NA 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$283,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
E MORTGAGE	1	\$165,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
E-TENG CORP	1	\$363,957.03	0.02% 0 \$0.00	NA 0 \$0.00	NA
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01% 0 \$0.00	NA 0 \$0.00	NA
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
EQUITY BANK	1	\$168,971.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ERA MORTGAGE	7	\$838,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	108	\$17,602,103.85	1.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	12	\$3,003,556.23	0.2% 0 \$0.00	NA 0 \$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME					
LENDING, A TEXAS CORPORATION					
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01% 0 \$0.00	NA 0 \$0.00	N/
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE LLC	4	\$925,734.93	0.06% 0 \$0.00	NA 0 \$0.00	N/
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01% 0 \$0.00	NA 0 \$0.00	N/
FBT MORTGAGE LLC	1	\$174,003.87	0.01% 0 \$0.00	NA 0 \$0.00	N/
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02% 0 \$0.00	NA 0 \$0.00	N.A
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01% 0 \$0.00	NA 0 \$0.00	N/
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FELGE INTERNATIONAL,	1	\$335,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FFSI OF NC,	1	\$248,292.05	0.02% 0 \$0.00	NA 0 \$0.00	N.A
FIDELITY BANCORP	1	\$327,041.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY FIRST HOME	1				
MORTGAGE CO	1	\$290,694.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$67,601.90	0% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$238,629.41	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMER AND MERCHANTS BANK, A BANKING	1	\$105,291.32	0.01% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION.					
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09% 0 \$0.00	NA 0 \$0.00	N/
FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02% 0 \$0.00	NA 0 \$0.00	N.A
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

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FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
†	1			+ + + + + + + + + + + + + + + + + + + +	
MORTGAGE, LLC,	1	\$351,747.06	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST OPTION				1 11	
MORTGAGE, LLC. A	1	\$255,000,00	0.02% 0.80 (	NA 080 00	N <i>A</i>
LIMITED LIABILITY	1	\$233,000.00	0.02% 0 \$0.0	ΙΟ ΙΝΑ Ο Φυ. Ο Ο	11/
COMPANY.					
FIRST PREMIER BANK	2	\$301,584.89	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$373,173.18	0.02% 0 \$0.0	00  NA 0 \$0.00	NA
	1	\$289,500.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$49 455 02	0% 0 \$0 (	00 NA 0 \$0 00	N.A
	1				
	1				
	1				
	1	\$136,937.88	0.01% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE BANK OF					
ST. CHARLES, MO, A	1	\$179,365.46	0.01% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION		·			
FIRST VISION BANK OF	1	\$225,000,00	0.02% 0.50 (	NA 080 00	N <i>A</i>
TENNESSEE	1	\$323,000.00	0.02% 0 50.0	NA 0 50.00	INF
FIRST WISCONSIN	1	\$203 150 00	0.01% 0.\$0.0	00 080 00 NA 080 00	NA
FINANCIAL, INC.		φ203,130.00			
	2	\$338,116.61	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$91,500.00	0.01% 0 \$0.0	00 NA 0 \$0.00	NA
	82	\$19.500.676.61	1.28% 0 \$0.0	00 NA 0 \$0.00	NA
	02	φ19,200,070.01	1.20 / 0 0 0 0 0	1410 40.00	1 11
FLORIDA CAPITAL BANK,					
N.A. DBA FLORIDA BANK	1	¢146 502 55	0.010/ 0.00	NIA ORO OO	NT A
MORTGAGE, A FLORIDA	1	\$146,393.33	0.01% 0 \$0.0	00 NA 0 50.00	NA
CORPORATION					
FLORIDA CAPITAL BANK,					
	4	\$847,242.91	0.06% 0 \$0.0	00  NA 0 \$0.00	NA
•					
				+ +	
*	1	\$304,144.82	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$127 646 08	0.01%050.0	00 NA 050 00	N.A
*	1	Ψ121,010.00	σ.σ. // / / / / / / / / / / / / / / / /	11110 φυ.	1 17
CAPITAL BANK					
	MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. FIRST PREMIER BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST VISION BANK OF TENNESSEE FIRST WISCONSIN FINANCIAL, INC. FIRSTBANK SOUTHWEST FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. FIRST PREMIER BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST VISION BANK OF IENNESSEE FIRST WISCONSIN FINANCIAL, INC. FIRSTBANK SOUTHWEST FIRSTBANK SOUTHWEST FIRSTBANK SOUTHWEST FIRSTBANK SOUTHWEST FIRST SAVINGS BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. FIRST PREMIER BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST VISION BANK OF FIRST VISION BANK OF FIRST VISION BANK OF FIRST WISCONSIN FIRST WISCONSIN FIRST BANK SOUTHWEST FIRSTBANK SOUTHWEST FIRSTBANK SOUTHWEST FIRSTBANK SOUTHWEST FIRSTBANK SOUTHWEST FIRST STARE BANK, FSB, A FEDERAL CREDIT UNION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CORPORATION FLORICA CORPORATION FLORICA CORPORATION FLORICA CORPORATION FLORICA CORPORATION F	MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. FIRST PREMIER BANK FIRST PREMIER BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK  STANIOS  MORTGAGE  CORPORATION FIRST SECURITY BANK  SUMMERICAN FIRST SECURITY BANK  SUMMERICAN FIRST STATE STATE BANK  SUMMERICAN FIRST STATE S	MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, FIRST PREMIER BANK  1 \$255,000.00  1 \$255,000.00  1 \$0 \$0.00  1 \$

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MORTGAGE A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02% 0 \$0.00	) NA 0 \$0.00	N.A
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02% 0 \$0.00	) NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01% 0 \$0.00	) NA 0 \$0.00	NA
FSG BANK NA	1	\$173,052.83	0.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02% 0 \$0.00	NA 0 \$0.00	NA

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01% 0 \$0.00	NA 0 \$0.00	N/
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01% 0 \$0.00	NA 0 \$0.00	N.A
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01% 0 \$0.00	NA 0 \$0.00	N/
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
	GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
	GOLD COAST BANK	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK,	2	\$483,428.05	0.03% 0 \$0.00	NA 0 \$0.00	N/
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GOOGAIN, INC	1	\$611,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
	GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
	GREAT PLAINS	1	\$165,528.03	0.01% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK					
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02% 0 \$0.00	NA 0 \$0.00	N.
GREATWALL, INC	1	\$287,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74% 0 \$0.00	NA 0 \$0.00	N.
GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01% 0 \$0.00	NA 0 \$0.00	N.
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01% 0 \$0.00	NA 0 \$0.00	N.
GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03% 0 \$0.00	NA 0 \$0.00	N.
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02% 0 \$0.00	NA 0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01% 0 \$0.00	NA 0 \$0.00	N.
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
HAPPYMORTGAGE	1	\$219,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
HARVEST BANK	1	\$135,200.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
	1	\$315,113.97	0.02% 0 \$0.00	NA 0 \$0.00	N.

HIGHMARK FEDERAL CREDIT UNION					
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01% 0 \$0.00	NA 0 \$0.00	Nz
HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N
HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N
HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02% 0 \$0.00	NA 0 \$0.00	N
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01% 0 \$0.00	NA 0 \$0.00	N
HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02% 0 \$0.00	NA 0 \$0.00	Nz
HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16% 0 \$0.00	NA 0 \$0.00	Nz
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	2	\$303,642.59	0.02% 0 \$0.00	NA 0 \$0.00	N

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COMPANY					
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01% 0 \$0.00	NA 0 \$0.00	N.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01% 0 \$0.00	NA 0 \$0.00	N.
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0% 0 \$0.00	NA 0 \$0.00	N.
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01% 0 \$0.00	NA 0 \$0.00	N
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01% 0 \$0.00	NA 0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01% 0 \$0.00	NA 0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33% 0 \$0.00	NA 0 \$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01% 0 \$0.00	NA 0 \$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N
IAPPROVE LENDING	1	\$316,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03% 0 \$0.00	NA 0 \$0.00	N
IDAHO FIRST BANK,	1	\$126,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$267,248.56	0.02% 0 \$0.00	NA 0 \$0.00	N.
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07% 0 \$0.00	NA 0 \$0.00	N.
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.

INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01% 0 \$0.00	NA 0 \$0.00	N.A
INTEGRITY FIRST BANK	1	\$162,270.58	0.01% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01% 0 \$0.00	NA 0 \$0.00	N.A
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01% 0 \$0.00	NA 0 \$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01% 0 \$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP,INC.	1	\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	2	\$512,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IQ CREDIT UNION	1	\$202,422.83	0.01% 0 \$0.00	NA 0 \$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01% 0 \$0.00	NA 0 \$0.00	N.A
JJST CORPORATION	1	\$289,152.31	0.02% 0 \$0.00	NA 0 \$0.00	NA
JKS MORTGAGE, LLC	2	\$503,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
JLB CORPORATION	2	\$288,999.09	0.02% 0 \$0.00	NA 0 \$0.00	N/
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01% 0 \$0.00	NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$131,920.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
JMAC LENDING, INC.	8	\$2,145,973.56	0.14% 0 \$0.00	NA 0 \$0.00	N/
JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08% 0 \$0.00	NA 0 \$0.00	N/
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0% 0 \$0.00	NA 0 \$0.00	N/
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02% 0 \$0.00	NA 0 \$0.00	N.A
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0% 0 \$0.00	NA 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01% 0 \$0.00	NA 0 \$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01% 0 \$0.00	NA 0 \$0.00	NA
LADERA LENDING, INC.	1	\$181,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03% 0 \$0.00	NA 0 \$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$288,323.01	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEGENDS BANK	1	\$94,626.41	0.01% 0 \$0.00	NA 0 \$0.00	N.A
LEIGH KENDALL CORP,	1	\$114,464.84	0.01% 0 \$0.00	NA 0 \$0.00	N.A

LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
LENDING SOLUTIONS,	3	\$462,189.69	0.03% 0 \$0.00	NA 0 \$0.00	N/
LENDING SOLUTIONS,	1	\$307,124.30	0.02% 0 \$0.00	NA 0 \$0.00	N/
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST C.U.	1	\$149,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0% 0 \$0.00	NA 0 \$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01% 0 \$0.00	NA 0 \$0.00	N/
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
M&F BANK	1	\$165,054.63	0.01% 0 \$0.00	NA 0 \$0.00	N.A
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE BANK	. 1	\$350,514.44	0.02% 0 \$0.00	NA 0 \$0.00	N.A
MAIN STREET BANK	1	\$104,709.68	0.01% 0 \$0.00	NA 0 \$0.00	N.A
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAPS CREDIT UNION.	1	\$155,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$278,620.04	0.02% 0 \$0.00	NA 0 \$0.00	N.A
MAS ASSOCIATES LLC,	1	\$123,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$431,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02% 0 \$0.00	NA 0 \$0.00	N/
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$175,506.52	0.01% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
MEYERS FUNDING, INC,	1	\$231,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01% 0 \$0.00	NA 0 \$0.00	N/
MID PENN BANK	2	\$325,002.60	0.02% 0 \$0.00	NA 0 \$0.00	N/
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01% 0 \$0.00	NA 0 \$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01% 0 \$0.00	NA 0 \$0.00	N

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MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01% 0 \$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12% 0 \$0.00	NA 0 \$0.00	N.A
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE INC.	2	\$717,490.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER	3	\$797,677.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC	2	\$739,945.08	0.05% 0 \$0.00	NA 0 \$0.00	N/

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MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SHOP LLC	1	\$315,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
MOUNTAIN WEST BANK	1	\$336,652.66	0.02% 0 \$0.00	NA 0 \$0.00	N/
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14% 0 \$0.00	NA 0 \$0.00	N.A
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02% 0 \$0.00	NA 0 \$0.00	NA
MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$280,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
				NA 0 \$0.00	

NATIONS LENDING CORPORATION, A CORPORATION.					
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22% 0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	3	\$411,846.25	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
NFM	1	\$204,417.14	0.01% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	4	\$708,363.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP	1	\$282,195.38	0.02% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORP.	1	\$279,377.42	0.02% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTH COMMUNITY BANK,	1	\$174,495.49	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

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NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01% 0 \$0.00	NA 0 \$0.00	N.A
NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NTFN INC	1	\$146,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94% 0 \$0.00	NA 0 \$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01% 0 \$0.00	NA 0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
OCEAN MORTGAGE CORP	1	\$279,181.54	0.02% 0 \$0.00	NA 0 \$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/

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OLD POIN LLC, AN I	T MORTGAGE, LLC	1	\$118,555.42	0.01% 0 \$0.00	NA 0 \$0.00	NA
OMNI-FU CALIFOR CORPORA	ND, A NIA	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ONY GLO	, INC.	1	\$190,464.46	0.01% 0 \$0.00	NA 0 \$0.00	N
	RTGAGE LLC	2	\$256,200.00	0.02% 0 \$0.00		N/
OPTIMA I CORPORA	MORTGAGE ATION	1	\$138,000.00	0.01% 0 \$0.00		N
	CREDIT UNION,	1	\$70,000.00	0% 0 \$0.00	NA 0 \$0.00	N
	CITY BANK	1	\$231,367.46	0.02% 0 \$0.00	NA 0 \$0.00	N/
	TRUST BANK,	1	\$149,585.25	0.01% 0 \$0.00		N/
PARAGOI INC	N HOME LOANS,	1	\$87,746.31	0.01% 0 \$0.00	NA 0 \$0.00	NA
	N NATIONAL NATIONAL	1	\$249,538.38	0.02% 0 \$0.00	NA 0 \$0.00	NA
	UNT BOND & GE CO., INC.	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	UNT EQUITY	1	\$339,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARAMO RESIDEN	UNT	1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PARAMO RESIDEN	UNT	1	\$231,457.16	0.02% 0 \$0.00	NA 0 \$0.00	N/
PARAMO RESIDEN	UNT	1	\$173,601.33	0.01% 0 \$0.00	NA 0 \$0.00	N.
PARAMO RESIDEN	UNT FIAL GE GROUP INC DRNIA	1	\$237,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARAMO RESIDEN	UNT	1	\$170,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
PARAMO RESIDEN	UNT	2	\$361,990.44	0.02% 0 \$0.00	NA 0 \$0.00	NA
PARAMO RESIDEN	UNT	1	\$238,819.04	0.02% 0 \$0.00	NA 0 \$0.00	N/
PARAMO RESIDEN	UNT	2	\$348,744.11	0.02% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PARK STERLING BANK	1	\$90,345.97	0.01% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT BANK	1	\$287,767.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOUCES,	1	\$84,751.46	0.01% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$614,950.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,A WA CORPORATION	1	\$266,251.37	0.02% 0 \$0.00	NA 0 \$0.00	NA
 PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$404,316.32	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC.	1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
	1	\$351,581.00	0.02% 0 \$0.00	NA 0 \$0.00	N

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02% 0 \$0.00	NA 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01% 0 \$0.00	NA 0 \$0.00	NA
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	3	\$397,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PIONEER MORTGAGE INC,	1	\$214,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$75,786.90	0% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	6	\$1,129,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE	4	\$1,037,194.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$169,762.32	0.01% 0 \$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01% 0 \$0.00	NA 0 \$0.00	NA
PRUDLER FUNDING,	1	\$175,991.16	0.01% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$304,617.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7% 0 \$0.00	NA 0 \$0.00	NA

RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
RBS CITIZENS, NA	28	\$5,142,608.52	0.34% 0 \$0.00	NA 0 \$0.00	N/
RCB BANK A CORPORATION	1	\$226,844.13	0.01% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02% 0 \$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01% 0 \$0.00	NA 0 \$0.00	NA
RENEW LENDING, INC.	1	\$194,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03% 0 \$0.00	NA 0 \$0.00	N.A
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$128,422.33	0.01% 0 \$0.00	NA 0 \$0.00	NA

INC.					
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05% 0 \$0.00	NA 0 \$0.00	N.
RESMAC, INC.	1	\$102,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01% 0 \$0.00	NA 0 \$0.00	N.
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04% 0 \$0.00	NA 0 \$0.00	N
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
RP FUNDING, INC	1	\$202,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01% 0 \$0.00	NA 0 \$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01% 0 \$0.00	NA 0 \$0.00	N.
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE	1	\$388,860.01	0.03% 0 \$0.00	NA 0 \$0.00	N.

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COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SCBT	3	\$204,398.70	0.01% 0 \$0.00	NA 0 \$0.00	N.
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01% 0 \$0.00	NA 0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01% 0 \$0.00	NA 0 \$0.00	NA
SECURITY ONE LENDING	1	\$197,137.90	0.01% 0 \$0.00	NA 0 \$0.00	NA
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02% 0 \$0.00	NA 0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01% 0 \$0.00	NA 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02% 0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01% 0 \$0.00	NA 0 \$0.00	NA
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01% 0 \$0.00	NA 0 \$0.00	N/
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0% 0 \$0.00	NA 0 \$0.00	N.A
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01% 0 \$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01% 0 \$0.00	NA 0 \$0.00	NA

SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS,	1	\$108,839.66	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET LENDING CORP,	1	\$118,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOUTHSIDE BANK	1	\$114,690.83	0.01% 0 \$0.00	NA 0 \$0.00	N.A
SOUTHWEST BANK	1	\$131,425.27	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02% 0 \$0.00	NA 0 \$0.00	NA
ST FIN CORP	2	\$315,786.98	0.02% 0 \$0.00	NA 0 \$0.00	NA
STARION FINANCIAL	1	\$156,298.10	0.01% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02% 0 \$0.00	NA 0 \$0.00	NA
STERLING STATE BANK	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
STEWARD INVESTMENTS INC.	1	\$213,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$703,842.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,394.58	0.01% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT MORTGAGE BANKERS, INC					
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
 SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUN HOME LOANS	1	\$397,067.84	0.03% 0 \$0.00	NA 0 \$0.00	N/
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02% 0 \$0.00	NA 0 \$0.00	N/
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02% 0 \$0.00	NA 0 \$0.00	NA
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEAM CAPITAL BANK	1	\$142,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11% 0 \$0.00	NA 0 \$0.00	N
TEXELL CREDIT UNION	1	\$157,600.00	0.01% 0 \$0.00	NA 0 \$0.00	N
TEXELL CREDIT UNION.	1	\$69,600.00	0% 0 \$0.00	NA 0 \$0.00	N.
THAYER FINANCIAL CORP,	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
THE ARLINGTON BANK	1	\$271,485.95	0.02% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$123,647.44	0.01% 0 \$0.00	NA 0 \$0.00	N

THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	12				
THE CITIZENS BANK	1	\$128,255.12	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS NATIONAL					
BANK OF MERIDIAN	1	\$278,605.61	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE COASTAL BANK	1	\$82,271.89	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS BANK	1	\$95,727.05	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE GUERNSEY BANK	1	\$349,517.24	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$342,419.44	0.02% 0 \$0.00	NA 0 \$0.00	N/
THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01% 0 \$0.00	NA 0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01% 0 \$0.00	NA 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01% 0 \$0.00	NA 0 \$0.00	N.A
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE	1	\$123,851.76	0.01% 0 \$0.00	NA 0 \$0.00	N/
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02% 0 \$0.00	NA 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01% 0 \$0.00	NA 0 \$0.00	NA
TRIAD BANK	1	\$112,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N/
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01% 0 \$0.00		NA
TRUE STAR MORTGAGE	1	\$250,776.55	0.02% 0 \$0.00	NA 0 \$0.00	N/
TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01% 0 \$0.00	NA 0 \$0.00	N/
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22% 0 \$0.00	NA 0 \$0.00	N.A
U.S. BANK N.A.	27	\$5,088,869.03	0.33% 0 \$0.00	NA 0 \$0.00	N/
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01% 0 \$0.00	NA 0 \$0.00	N.A
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02% 0 \$0.00	NA 0 \$0.00	N/
UMB BANK, N.A.	4	\$456,355.35	0.03% 0 \$0.00	NA 0 \$0.00	N/
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,394.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

UNION HOME MORTGAGE CORP.					
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02% 0 \$0.00	NA 0 \$0.00	N.A
UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK INC	1	\$87,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED HOME LOANS INC	2	\$502,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01% 0 \$0.00	NA 0 \$0.00	N
US LENDING & COMPANY, INC.	1	\$225,357.44	0.01% 0 \$0.00	NA 0 \$0.00	N
US MORTGAGE	1	\$264,982.28	0.02% 0 \$0.00	NA 0 \$0.00	N.
USA LENDING LLC	1	\$378,919.59	0.02% 0 \$0.00	NA 0 \$0.00	N
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01% 0 \$0.00	NA 0 \$0.00	N.
V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
VANGUARD FUNDING LLC, A LIMITED	1	\$294,184.33	0.02% 0 \$0.00	NA 0 \$0.00	N.

LIABILITY COMPANY		<u>i</u>			
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01% 0 \$0.00	NA 0 \$0.00	N/
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02% 0 \$0.00	NA 0 \$0.00	N/
VANGUARD FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$171,531.04	0.01% 0 \$0.00	NA 0 \$0.00	N/
VANTAGE POINT BANK	2	\$407,497.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
VANTAGESOUTH BANK	3		0.03% 0 \$0.00	NA 0 \$0.00	N.A
VERITAS FUNDING LLC	3	\$747,905.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
VICTORIA FINANCIAL CORP	1	\$388,000.00		NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01% 0 \$0.00	NA 0 \$0.00	N#
WALL FINANCIAL INC.	2	\$557,821.70	0.04% 0 \$0.00	NA 0 \$0.00	N/
WATERMARK CAPITAL INC	2	\$711,953.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1			NA 0 \$0.00	NA
WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03% 0 \$0.00	NA 0 \$0.00	NA
WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
N.A.	2,181			NA 0 \$0.00	N/
WESTERN BANCORP	1	\$456,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01% 0 \$0.00	NA 0 \$0.00	N
WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02% 0 \$0.00	NA 0 \$0.00	N.
WILLOW BEND	1	· /	0.03% 0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$410,871.03	0.03% 0 \$0.00	NA 0 \$0.00	N.

NATIONAL BANK					
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03% 0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02% 0 \$0.00	NA 0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02% 0 \$0.00	NA 0 \$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02% 0 \$0.00	NA 0 \$0.00	N
WORLD WIDE CREDIT	1	\$280,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
WPS COMMUNITY BANK	1	\$132,611.23	0.01% 0 \$0.00	NA 0 \$0.00	N.
WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE,INC.	1	\$374,916.02	0.02% 0 \$0.00	NA 0 \$0.00	N
YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0% 0 \$0.00	NA 0 \$0.00	N
YUNICORN REALTY INC., A CALIFORNIA	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

	CORPORATION				L					1
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.00	NA	0	\$0.00	N.
Total		7,606	\$1,519,249,413.99	100%	0	\$0.00		0	\$0.00	
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31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	, 0	\$0.00	NA	0	\$0.00	N/
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	, 0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	, 0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	, 0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	, 0	\$0.00	NA	0	\$0.00	Ν
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	, 0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	, 0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	, 0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	90	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	90	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	, 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	, 0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	, 0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	, 0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1% 0 \$0.00	NA 0 \$0.00	NA
ANCHOR FUNDING, INC	1	\$501,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
APEX HOME LOANS INC	1	\$559,137.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$934,225.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
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BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	4	\$1,819,471.74	0.13% 0 \$0.00	NA 0 \$0.00	N.A
BEST CAPITAL FUNDING	1	\$468,518.49	0.03% 0 \$0.00	NA 0 \$0.00	NA
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03% 0 \$0.00	NA 0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA	1	\$459,790.97	0.03% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03% 0 \$0.00	NA 0 \$0.00	N/
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13% 0 \$0.00	NA 0 \$0.00	N/
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07% 0 \$0.00	NA 0 \$0.00	N/
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CAPSTONE DIRECT INC	1	\$568,661.01	0.04% 0 \$0.00	NA 0 \$0.00	N.
CARTUS HOME LOANS	4	\$1,970,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
CASHCALL, INC	1	\$443,334.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CATALYST MORTGAGE	1	\$450,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CBC	1	\$524,226.57	0.04% 0 \$0.00	NA 0 \$0.00	N/
CBC NATIONAL BANK	1	\$463,285.59	0.03% 0 \$0.00	NA 0 \$0.00	N/
CENTO, INC	4	\$2,147,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$613,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
	7	\$3,516,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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COLDWELL BANKER HOME LOANS					
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15% 0 \$0.00	NA 0 \$0.00	N/
CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
CRESTLINE FUNDING	2	\$878,189.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CS FINANCIAL, INC.	1	\$566,380.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

E MORTGAGE	2	\$1,140,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29% 0 \$0.00	NA 0 \$0.00	N.A
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	36	\$19,693,282.47	1.46% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1	\$625,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST HERITAGE MORTGAGE, LLC					
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A	3	\$1,542,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

VIRGINA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08% 0 \$0.00	NA 0 \$0.00	N.
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03% 0 \$0.00	NA 0 \$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05% 0 \$0.00	NA 0 \$0.00	N.
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66% 0 \$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1% 0 \$0.00	NA 0 \$0.00	N.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.

3	\$1,555,469.51	0.11% 0 \$0.00	NA 0 \$0.00	N.A
1	\$610,291.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,010,559.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$3,989,686.09	0.29% 0 \$0.00	NA 0 \$0.00	N.A
1	\$602,610.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$490,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$472,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
1	\$578,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$562,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$524,226.57	0.04% 0 \$0.00	NA 0 \$0.00	N/
1	\$474,950.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
1	\$534,211.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$558,457.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$448,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$540,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$544,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$503,224.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
	3 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$610,291.00 2 \$1,010,559.03 7 \$3,989,686.09 1 \$602,610.92 1 \$490,000.00 1 \$472,500.00 1 \$578,400.00 1 \$562,500.00 1 \$534,211.83 1 \$534,211.83 1 \$558,457.21 1 \$448,000.00 1 \$540,000.00	1       \$610,291.00       0.05% 0       \$0.00         2       \$1,010,559.03       0.07% 0       \$0.00         7       \$3,989,686.09       0.29% 0       \$0.00         1       \$490,000.00       0.04% 0       \$0.00         1       \$472,500.00       0.03% 0       \$0.00         1       \$578,400.00       0.04% 0       \$0.00         1       \$562,500.00       0.04% 0       \$0.00         1       \$524,226.57       0.04% 0       \$0.00         1       \$474,950.00       0.04% 0       \$0.00         1       \$534,211.83       0.04% 0       \$0.00         1       \$448,000.00       0.03% 0       \$0.00         1       \$540,000.00       0.04% 0       \$0.00         1       \$544,500.00       0.04% 0       \$0.00	1 \$610,291.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$1,010,559.03 0.07% 0 \$0.00 NA 0 \$0.00  7 \$3,989,686.09 0.29% 0 \$0.00 NA 0 \$0.00  1 \$602,610.92 0.04% 0 \$0.00 NA 0 \$0.00  1 \$472,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$578,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$5524,226.57 0.04% 0 \$0.00 NA 0 \$0.00  1 \$534,211.83 0.04% 0 \$0.00 NA 0 \$0.00  1 \$558,457.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$5448,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$554,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$554,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$558,457.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$5540,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$5448,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$544,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$544,500.00 0.04% 0 \$0.00 NA 0 \$0.00

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13	\$7,338,859.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$571,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,143,812.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$585,497.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$503,227.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$2,172,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$505,254.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$598,229.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$479,292.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,026,750,66	0.08% 0.\$0.00	NA 0 \$0 00	N.A
1	\$479,260.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$550,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$553,683.11	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$462,817.17	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$443,935.02	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$569,122.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$435,107.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$2,189,980.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$571,000.00 2 \$1,143,812.45 1 \$585,497.14 1 \$503,227.50 4 \$2,172,400.00 1 \$505,254.56 1 \$479,292.86 2 \$1,026,750.66 1 \$479,260.95 1 \$553,683.11 1 \$462,817.17 1 \$443,935.02 1 \$569,122.38 1 \$435,107.04	1       \$571,000.00       0.04% 0 \$0.00         2       \$1,143,812.45       0.08% 0 \$0.00         1       \$585,497.14       0.04% 0 \$0.00         1       \$503,227.50       0.04% 0 \$0.00         4       \$2,172,400.00       0.16% 0 \$0.00         1       \$505,254.56       0.04% 0 \$0.00         1       \$598,229.31       0.04% 0 \$0.00         2       \$1,026,750.66       0.08% 0 \$0.00         1       \$479,260.95       0.04% 0 \$0.00         1       \$550,000.00       0.04% 0 \$0.00         1       \$553,683.11       0.04% 0 \$0.00         1       \$462,817.17       0.03% 0 \$0.00         1       \$443,935.02       0.03% 0 \$0.00         1       \$569,122.38       0.04% 0 \$0.00         1       \$435,107.04       0.03% 0 \$0.00	1 \$571,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$1,143,812.45 0.08% 0 \$0.00 NA 0 \$0.00 1 \$585,497.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$503,227.50 0.04% 0 \$0.00 NA 0 \$0.00 4 \$2,172,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$598,229.31 0.04% 0 \$0.00 NA 0 \$0.00 1 \$479,292.86 0.04% 0 \$0.00 NA 0 \$0.00 2 \$1,026,750.66 0.08% 0 \$0.00 NA 0 \$0.00 1 \$479,260.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$553,683.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$553,683.11 0.04% 0 \$0.00 NA 0 \$0.00 1 \$443,935.02 0.03% 0 \$0.00 NA 0 \$0.00 1 \$443,935.02 0.03% 0 \$0.00 NA 0 \$0.00 1 \$569,122.38 0.04% 0 \$0.00 NA 0 \$0.00 1 \$435,107.04 0.03% 0 \$0.00 NA 0 \$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58% 0 \$0.00	NA 0 \$0.00	NA
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAC FINANCIAL, INC	1	\$623,937.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04% 0 \$0.00	NA 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04% 0 \$0.00	NA 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03% 0 \$0.00	NA 0 \$0.00	NA

L.A	ADERA LENDING, INC.	4	\$2,134,850.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	EADER MORTGAGE OMPANY, INC	1	\$464,281.88	0.03% 0 \$0.00	NA 0 \$0.00	N.
LE	EADER MORTGAGE OMPANY, INC.	1	\$437,458.96	0.03% 0 \$0.00	NA 0 \$0.00	N
LE M	ENOX FINANCIAL ORTGAGE ORPORATION	7	\$3,943,931.70	0.29% 0 \$0.00	NA 0 \$0.00	N
	ARTGAGE MASTER INC	1	\$464,281.88	0.03% 0 \$0.00	NA 0 \$0.00	N.
M M CC CA	ASON-MCDUFFIE ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$1,112,680.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AVERICK FUNDING DRP	1	\$540,202.99	0.04% 0 \$0.00	NA 0 \$0.00	N
CO	CCLEAN MORTGAGE ORPORATION, A RGINIA CORPORATION	1	\$458,850.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	CLEAN MORTGAGE ORPORATION	4	\$2,033,078.79	0.15% 0 \$0.00	NA 0 \$0.00	N
CC	CLEAN MORTGAGE ORPORATION A RGINIA CORPORATION	1	\$575,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CO	CLEAN MORTGAGE DRPORATION, A RGINIA CORPORATION	7	\$3,913,557.58	0.29% 0 \$0.00	NA 0 \$0.00	N
CO	CLEAN MORTGAGE DRPORATION, A RGINIA DRPORATION.	1	\$421,878.00	0.03% 0 \$0.00	NA 0 \$0.00	N
M	DE HOME LOANS LLC	1	\$454,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
M	ECHANICS BANK	1	\$530,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	EDALLION MORTGAGE OMPANY, LLC	3	\$1,681,871.96	0.12% 0 \$0.00	NA 0 \$0.00	N
	EDALLION MORTGAGE OMPANY, LLC.	1	\$625,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FU CA CO	EGA CAPITAL JNDING INC A ALIFORNIA DRPORATION (CFL # 3A486)	2	\$993,268.33	0.07% 0 \$0.00	NA 0 \$0.00	N
M FU CA	EGA CAPITAL JNDING INC., A ALIFORNIA DRPORATION	1	\$614,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
M	EGA CAPITAL JNDING, INC A	1	\$604,607.97	0.04% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION CFL 603A486					
MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONARCH BANK	2	\$1,024,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC	C 28	\$13,477,625.26	1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER INC,	1	\$465,017.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	, 2	\$952,929.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$1,386,986.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$464,314.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES II	I, 8	\$4,235,319.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$492,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAG	E 101	\$54,529,209.74	4.03% 0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19% 0 \$0.00	NA 0 \$0.00	NA
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

					,	
NJ	LENDERS CORP	3	\$1,873,108.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
	LENDERS RPORATION	8	\$4,322,294.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
CO MA	RTHSTAR MORTGAGE RP, A ASSACHUSETTS RPORAT	1	\$459,498.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
CO MA	RTHSTAR MORTGAGE RP, A ASSACHUSETTS RPORATI	3	\$1,365,954.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	R MORTGAGE JANCE, INC.	7	\$3,554,003.86	0.26% 0 \$0.00	NA 0 \$0.00	NA
MC CA	O GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA RPORATION	1	\$537,171.65	0.04% 0 \$0.00	NA 0 \$0.00	NA
OC CA	MBC, INC., A LIFORNIA RPORATION	1	\$422,748.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
OM	INI-FUND, INC	2	\$1,251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ON	Q FINANCIAL INC	1	\$509,214.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
ON	Q FINANCIAL INC.	2	\$1,157,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ON	Q FINANCIAL, INC	2	\$1,150,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Q FINANCIAL, INC.	8	\$4,476,937.00	0.33% 0 \$0.00	<del>1 1 1</del>	NA
	Y GLO, INC.	2	\$972,400.50	0.07% 0 \$0.00	<del>1 1 1</del>	NA
ON MC CA	Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA RPORATION	1	\$482,288.43	0.04% 0 \$0.00		NA
	CIFIC BAY LENDING OUP, CORPORATION	1	\$490,176.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CIFIC COAST HOME G & REAL ESTATE,	1	\$463,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CIFIC UNION IANCIAL LLC	1	\$620,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIN	CIFIC UNION JANCIAL LLC DBA EARVISION FUNDING	1	\$561,134.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIN CLI A C	CIFIC UNION JANCIAL, LLC D/B/A EARVISION FUNDING, CALIFORNIA LIMITED ABILITY COMPANY	1	\$542,699.31	0.04% 0 \$0.00		NA
FIN	CIFIC UNION JANCIAL, LLC D/B/A EARVISION FUNDING,	1	\$624,578.51	0.05% 0 \$0.00	NA 0 \$0.00	NA

A CALIFORNIA LIMITED LIABILITY COMPANYN					
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$506,219.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08% 0 \$0.00		NA
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05% 0 \$0.00	NA 0 \$0.00	NA

PHH HOME LOANS, LLC	1	\$625,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC					
D/B/A CARTUS HOME	1	\$506,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOANS					
PHH HOME LOANS, LLC					
D/B/A COLDWELL	13	\$7,086,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANKER HOME LOANS					
PHH MORTGAGE	2	¢022.700.00	0.070/.040.00	NIA 0 00 00	N
CORPORATION	2	\$933,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL					
MORTGAGE					
COPRORATION, A	1	\$452,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION					
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	7	\$3,472,892.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION					
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$702,962.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION.					
PINNACLE MORTGAGE					
GROUP, INC. A	1	\$574,152.91	0.04% 0 \$0.00	NA 0 \$0.00	NA.
COLORADO					
CORPORATION					
PINNACLE MORTGAGE	1	\$470,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INC					
PINNACLE MORTGAGE,	1	\$625,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INC					
PINNACLE MORTGAGE,	2	\$966,573.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
INC.					
PLATINUM MORTGAGE,	1	\$454,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INC			<del></del>	<del></del>	
PLATINUM MORTGAGE,		¢404.500.00	0.040/10/40.00	NIA O GO OO	NT :
INC, A ALABAMA	1	\$494,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION DI ATINUM MODEGA GE			++++	++++	
PLATINUM MORTGAGE, INC. A ALABAMA	1	\$508,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
CORPORATION	1	\$300,000.00	0.0470 0 \$0.00	11/1/0 00.00	11/
PLAZA HOME			<del>-     </del>	<del>-                                     </del>	
MORTGAGE INC	3	\$1,715,713.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME			++++	<del>-     </del>	
MORTGAGE INC.	42	\$21,952,689.24	1.62% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME			++++	<del>-     </del>	
MORTGAGE,INC.	22	\$11,679,048.96	0.86% 0 \$0.00	NA 0 \$0.00	NA
monto nob, me.	22	\$12,126,041.62	0.9% 0 \$0.00	NA 0 \$0.00	N/
1 1	22	φ12,120,041.02	0.270 0 30.00	14A O DO O	1 <b>N</b> F

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

	CATE GE NETWORK, A HOMEBRIDGE	3	\$1,606,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA	GE NETWORK,	1	\$612,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
COMPAN	LIABILITY	1	\$457,294.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
RESIDEN' CORPORA CORPORA	·	2	\$1,117,351.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
RESIDEN' FINANCI <i>A</i> CORPOR <i>A</i>		1	\$530,359.31	0.04% 0 \$0.00	NA 0 \$0.00	NA
FUNDING	TIAL HOME CORP., A NEW RPORATION	1	\$450,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RESIDEN' WHOLESA MORTGA CALIFOR CORPORA	ALE GE, INC, A NIA	1	\$436,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RESIDEN' WHOLES MORTGA CALIFOR CORPORA	ALE GE, INC., A NIA	1	\$486,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
RESMAC,		1	\$529,219.20	0.04% 0 \$0.00	NA 0 \$0.00	N.A
RESMAC,	INC., A	1	\$424,345.63	0.03% 0 \$0.00	NA 0 \$0.00	NA
INC. A CA CORPORA	CE LENDERS, LLIFORNIA ATION W CFL # A CALIFORNIA ATION	1	\$447,340.01	0.03% 0 \$0.00	NA 0 \$0.00	NA
RESOURC INC. A CA CORPORA	CE LENDERS, LLIFORNIA ATION W CFL A CALIFORNIA	1	\$439,351.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
RESOURC INC., A CA	CE LENDERS, ALIFORNIA ATION,W CFL	1	\$479,292.86	0.04% 0 \$0.00	NA 0 \$0.00	N.A
RIGHT ST	ART MORTGAG, ALIFORNIA	1	\$519,199.36	0.04% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	[		11 1	11 1	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19% 0 \$0.00	NA 0 \$0.00	N
RPM MORTAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65% 0 \$0.00	NA 0 \$0.00	N.A
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04% 0 \$0.00	NA 0 \$0.00	N.A
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03% 0 \$0.00	NA 0 \$0.00	N.A
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04% 0 \$0.00	NA 0 \$0.00	N/
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03% 0 \$0.00	NA 0 \$0.00	N/
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09% 0 \$0.00	NA 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$548,191.21	0.04% 0 \$0.00	NA 0 \$0.00	N/

INC., A CALIFORNIA CORPORATION; NMLS:					
1788 SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04% 0 \$0.00	NA 0 \$0.00	N.A
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTAGE, INC	1	\$474,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	88	\$47,282,363.53	3.49% 0 \$0.00	NA 0 \$0.00	N.
STERLING NATIONAL BANK	1	\$570,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
STEWARD INVESTMENTS, INC	1	\$574,114.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26% 0 \$0.00	NA 0 \$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$597,119.02	0.04% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08% 0 \$0.00	NA 0 \$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04% 0 \$0.00	NA 0 \$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07% 0 \$0.00	NA 0 \$0.00	N.

TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITY WEST, INC	1	\$500,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$439,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VINTAGE LENDING	1	\$490,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	13	\$7,269,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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	LIMITED LIABILITY COMPANY						
	WALLICK + VOLK, INC	1	\$458,273.86	0.03% 0 \$0.00	NA (	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	7				0 \$0.00	NA
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03% 0 \$0.00	NA (	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04% 0 \$0.00	NA (	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07% 0 \$0.00	NA (	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03% 0 \$0.00	NA(	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03% 0 \$0.00	NA(	0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15% 0 \$0.00	NA(	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15% 0 \$0.00	NA(	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11% 0 \$0.00	NA (	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03% 0 \$0.00	NA (	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00			0 \$0.00	NA
	Unavailable	11				0 \$0.00	NA
Total		2,547	\$1,353,348,639.29	100% 0 \$0.00		0 \$0.00	
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36% 0 \$0.00	NA (	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13% 0 \$0.00	NA (	0 \$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14% 0 \$0.00	NA (	0 \$0.00	NA

AFG MORTGA PENNSYLVAN CORPORATIO	IIA	1	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ALL HOME LE INC., A CALIFO CORPORATIO	ENDING, ORNIA	1	\$443,401.92	0.13%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
AMERIFIRST I		1	\$624,598.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST I	FINANCIAL	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST I	FINANCIAL,	2	\$1,075,666.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME L	LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX I SERVICES, LL BENCHMARK	C DBA	1	\$623,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC CO MORTGAGE L VIRGINIA LIM LIABILITY CO	LC A IITED	2	\$1,056,733.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC CC MORTGAGE, I VIRGINIA LIM LIABILITY CO	DAST LLC, A IITED	1	\$451,363.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
AVEX FUNDIN CORPORATIO		2	\$975,637.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENC CORPORATIO		1	\$624,158.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FUI COMPANY, LI		3	\$1,866,909.52	0.55%	Ш		NA	0	\$0.00	NA
BAY EQUITY I	LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY I CALIFORNIA I LIABILITY CO	LIMITED	1	\$504,686.67	0.15%	o	\$0.00	NA	0	\$0.00	NA
BAY EQUITY I CALIFORNIA I LIABILITY CO	LIMITED	2	\$1,132,496.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY I CALIFORNIA I LIABILITY CO	LIMITED	3	\$1,729,376.68	0.51%	o	\$0.00	NA	0	\$0.00	NA
BEST CAPITAI		1	\$470,321.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLUFI LENDIN CORPORATIO	NG	1	\$434,387.08						\$0.00	NA
BM REAL EST SERVICES, INC PRIORITY FIN NETWORK A CALIFORNIA	C DBA	1	\$624,618.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
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CORPORATION	[				
BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34% 0 \$0.00	NA 0 \$0.00	NA
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, N.A.	1	\$487,512.13	0.14% 0 \$0.00	NA 0 \$0.00	N/
CATALYST LENDING INC	1	\$609,121.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
СВС	1	\$488,553.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	21	\$10,712,206.75	3.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$869,752.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CS FINANCIAL, INC	1	\$966,616.43	0.29% 0 \$0.00	NA 0 \$0.00	N/
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36% 0 \$0.00	NA 0 \$0.00	NA

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1	\$468,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$545,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
30	\$15,884,214.33	4.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$485,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$520,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$463,360.73	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$590,365.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$540,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$462,875.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$435,884.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$449,276.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$510,479.72	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$489,839.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$3,043,506.18	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$456,570.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$494,263.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,938,127.58	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$447,396.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$545,000.00 30 \$15,884,214.33 1 \$485,000.00 1 \$520,000.00 1 \$463,360.73 1 \$590,365.89 1 \$540,000.00 1 \$462,875.65 1 \$435,884.97 1 \$449,276.08 1 \$510,479.72 1 \$489,839.29 6 \$3,043,506.18 1 \$456,570.10 4 \$1,938,127.58	1 \$545,000.00 0.16% 0 \$0.00  30 \$15,884,214.33 4.69% 0 \$0.00  1 \$485,000.00 0.14% 0 \$0.00  1 \$520,000.00 0.15% 0 \$0.00  1 \$463,360.73 0.14% 0 \$0.00  1 \$590,365.89 0.17% 0 \$0.00  1 \$540,000.00 0.16% 0 \$0.00  1 \$442,875.65 0.14% 0 \$0.00  1 \$4435,884.97 0.13% 0 \$0.00  1 \$449,276.08 0.13% 0 \$0.00  1 \$449,276.08 0.13% 0 \$0.00  1 \$489,839.29 0.14% 0 \$0.00  1 \$489,839.29 0.14% 0 \$0.00  1 \$489,839.29 0.14% 0 \$0.00  1 \$456,570.10 0.13% 0 \$0.00  1 \$456,570.10 0.13% 0 \$0.00  4 \$1,938,127.58 0.57% 0 \$0.00	1 \$545,000.00 0.16% 0 \$0.00 NA 0 \$0.00  30 \$15,884,214.33 4.69% 0 \$0.00 NA 0 \$0.00  1 \$485,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$520,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$463,360.73 0.14% 0 \$0.00 NA 0 \$0.00  1 \$590,365.89 0.17% 0 \$0.00 NA 0 \$0.00  1 \$540,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$4462,875.65 0.14% 0 \$0.00 NA 0 \$0.00  1 \$4435,884.97 0.13% 0 \$0.00 NA 0 \$0.00  1 \$449,276.08 0.13% 0 \$0.00 NA 0 \$0.00  1 \$489,839.29 0.14% 0 \$0.00 NA 0 \$0.00  1 \$489,839.29 0.14% 0 \$0.00 NA 0 \$0.00  1 \$4456,570.10 0.13% 0 \$0.00 NA 0 \$0.00  1 \$449,263.10 0.15% 0 \$0.00 NA 0 \$0.00  1 \$494,263.10 0.15% 0 \$0.00 NA 0 \$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17% 0 \$0.00	NA 0 \$0.00	N.A
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35% 0 \$0.00	NA 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36% 0 \$0.00	NA 0 \$0.00	N.A
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18% 0 \$0.00	NA 0 \$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44% 0 \$0.00	NA 0 \$0.00	N.A
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$547,149.98	0.16% 0 \$0.00	NA 0 \$0.00	NA

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1	\$522,263.09	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$575,188.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$720,056.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$516,287.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$508,066.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$446,370.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$525,075.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$499,279.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$496,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,489,188.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$464,045.23	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$530,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$544,214.75	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$624,158.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$436,284.37	0.13% 0 \$0.00	NA 0 \$0.00	N.A
1	\$579,182.78	0.17% 0 \$0.00		NA
1	\$463,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N/
1	\$459,351.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$575,188.42 1 \$720,056.59 1 \$516,287.71 1 \$508,066.91 1 \$446,370.18 1 \$525,075.59 1 \$499,279.59 1 \$496,000.00 3 \$1,489,188.88 1 \$464,045.23 1 \$530,400.00 1 \$544,214.75 1 \$624,158.11 1 \$436,284.37 1 \$463,500.00	1       \$575,188.42       0.17% 0 \$0.00         1       \$720,056.59       0.21% 0 \$0.00         1       \$516,287.71       0.15% 0 \$0.00         1       \$508,066.91       0.15% 0 \$0.00         1       \$446,370.18       0.13% 0 \$0.00         1       \$499,279.59       0.16% 0 \$0.00         1       \$496,000.00       0.15% 0 \$0.00         3       \$1,489,188.88       0.44% 0 \$0.00         1       \$464,045.23       0.14% 0 \$0.00         1       \$530,400.00       0.16% 0 \$0.00         1       \$544,214.75       0.16% 0 \$0.00         1       \$436,284.37       0.13% 0 \$0.00         1       \$436,284.37       0.13% 0 \$0.00         1       \$436,284.37       0.17% 0 \$0.00         1       \$463,500.00       0.14% 0 \$0.00	1       \$575,188.42       0.17% 0 \$0.00       NA 0 \$0.00         1       \$720,056.59       0.21% 0 \$0.00       NA 0 \$0.00         1       \$516,287.71       0.15% 0 \$0.00       NA 0 \$0.00         1       \$508,066.91       0.15% 0 \$0.00       NA 0 \$0.00         1       \$446,370.18       0.13% 0 \$0.00       NA 0 \$0.00         1       \$525,075.59       0.16% 0 \$0.00       NA 0 \$0.00         1       \$499,279.59       0.15% 0 \$0.00       NA 0 \$0.00         1       \$496,000.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$1,489,188.88       0.44% 0 \$0.00       NA 0 \$0.00         1       \$464,045.23       0.14% 0 \$0.00       NA 0 \$0.00         1       \$530,400.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$544,214.75       0.16% 0 \$0.00       NA 0 \$0.00         1       \$624,158.11       0.18% 0 \$0.00       NA 0 \$0.00         1       \$436,284.37       0.13% 0 \$0.00       NA 0 \$0.00         1       \$579,182.78       0.17% 0 \$0.00       NA 0 \$0.00         1       \$463,500.00       0.14% 0 \$0.00       NA 0 \$0.00

MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE MASTER, INC.	1	\$439,286.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41% 0 \$0.00	NA 0 \$0.00	N/
 NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
OA MORTGAGE SERVICES.	1	\$499,341.57	0.15% 0 \$0.00	NA 0 \$0.00	N/
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA	1	\$473,346.95	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$606,633.44	0.18% 0 \$0.00	NA 0 \$0.00	N.A
, 1	\$566,424.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
1	\$570,676.57	0.17% 0 \$0.00	NA 0 \$0.00	N/
2	\$1,102,808.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$624,638.23	0.18% 0 \$0.00	NA 0 \$0.00	N.
2	\$956,636.31	0.28% 0 \$0.00	NA 0 \$0.00	N.A
2	\$889,759.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$503,273.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$585,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N/
5	\$3,267,456.97	0.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,161,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,856,970.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$512,293.23	0.15% 0 \$0.00	NA 0 \$0.00	N/
4	\$2,299,379.71	0.68% 0 \$0.00	NA 0 \$0.00	N/
1	\$512,293.22	0.15% 0 \$0.00	NA 0 \$0.00	N/
1	\$496,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$939,659.34	0.28% 0 \$0.00	NA 0 \$0.00	N.A
	1 2 1 2 2 1 1 1 5 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, 1 \$566,424.00 1 \$570,676.57 2 \$1,102,808.76 1 \$624,638.23 2 \$956,636.31 2 \$889,759.18 1 \$503,273.83 1 \$585,000.00 5 \$3,267,456.97 2 \$1,161,100.00 4 \$1,856,970.00 1 \$512,293.23 4 \$2,299,379.71 1 \$512,293.22 1 \$496,000.00	, 1 \$566,424.00 0.17% 0 \$0.00 1 \$570,676.57 0.17% 0 \$0.00 2 \$1,102,808.76 0.33% 0 \$0.00 1 \$624,638.23 0.18% 0 \$0.00 2 \$956,636.31 0.28% 0 \$0.00 2 \$956,636.31 0.28% 0 \$0.00 1 \$503,273.83 0.15% 0 \$0.00 1 \$585,000.00 0.17% 0 \$0.00 5 \$3,267,456.97 0.97% 0 \$0.00 2 \$1,161,100.00 0.34% 0 \$0.00 4 \$1,856,970.00 0.55% 0 \$0.00 4 \$1,856,970.00 0.55% 0 \$0.00 4 \$2,299,379.71 0.68% 0 \$0.00 1 \$512,293.22 0.15% 0 \$0.00 1 \$496,000.00 0.15% 0 \$0.00	1 \$566,424.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$570,676.57 0.17% 0 \$0.00 NA 0 \$0.00  2 \$1,102,808.76 0.33% 0 \$0.00 NA 0 \$0.00  1 \$624,638.23 0.18% 0 \$0.00 NA 0 \$0.00  2 \$956,636.31 0.28% 0 \$0.00 NA 0 \$0.00  1 \$503,273.83 0.15% 0 \$0.00 NA 0 \$0.00  1 \$585,000.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$3,267,456.97 0.97% 0 \$0.00 NA 0 \$0.00  4 \$1,856,970.00 0.55% 0 \$0.00 NA 0 \$0.00  4 \$1,856,970.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$512,293.23 0.15% 0 \$0.00 NA 0 \$0.00  1 \$512,293.23 0.15% 0 \$0.00 NA 0 \$0.00  1 \$512,293.22 0.15% 0 \$0.00 NA 0 \$0.00  1 \$512,293.22 0.15% 0 \$0.00 NA 0 \$0.00

PRIMARY RESIDENTIAL		1	11 1	11 1	
MORTGAGE, INC.					
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15% 0 \$0.00	NA 0 \$0.00	N/
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47% 0 \$0.00	NA 0 \$0.00	N/
QUONTIC BANK	1	\$583,177.15	0.17% 0 \$0.00	NA 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15% 0 \$0.00	NA 0 \$0.00	N.A
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14% 0 \$0.00	NA 0 \$0.00	N.A
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$560,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13% 0 \$0.00	NA 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14% 0 \$0.00	NA 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14% 0 \$0.00	NA 0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14% 0 \$0.00	NA 0 \$0.00	N.
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29% 0 \$0.00	NA 0 \$0.00	N/
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$550,440.60	0.16% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION					
ST FIN CORP	1	\$548,077.31	0.16% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32% 0 \$0.00	NA 0 \$0.00	N/
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26% 0 \$0.00	NA 0 \$0.00	N/
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31% 0 \$0.00	NA 0 \$0.00	N/
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14% 0 \$0.00	NA 0 \$0.00	N/
UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
US MORTGAGE	1	\$506,566.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$491,306.77	0.15% 0 \$0.00	NA 0 \$0.00	N.A

	COMPANY			11 1	11	
	WATERMARK CAPITAL					
	INC, A CALIFORNIA	1	\$622,141.67	0.18% 0 \$0.00	NA 0	\$0.00 NA
	CORPORATION					
	WCS LENDING LLC, A					
	FLORIDA LIMITED	2	\$1,338,593.63	0.4% 0 \$0.00	NA 0	\$0.00 NA
	LIABILITY COMPANY		· · · <u> </u>			
	WCS LENDING, LLC, A					
	FLORIDA LIMITED	2	\$1,238,245.24	0.37% 0 \$0.00	NA 0	\$0.00 NA
	LIABILITY COMPANY					
	WEICHERT FINANCIAL	1	¢511 000 00	0.15% 0 \$0.00	NA 0.5	\$0.00 NA
	SERVICES	1	\$511,000.00	0.15% 0 50.00	NAU	\$0.00
	WELLS FARGO BANK,	235	Φ125 Ω10 577 57	37.21% 0 \$0.00	NA 0.5	to 00 N
	N.A.	233	\$125,918,577.57	37.21% (0 \$0.00	NAU	\$0.00 NA
	WYDHAM CAPITAL	<u> </u>				
	MORTGAGE INC A	1	\$441,391.05	0.13% 0 \$0.00	NA 0	\$0.00 NA
	CORPORATION					
	WYNDHAM CAPITAL	1	\$483,517.77	0.14% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE, INC	-	·			
-	Unavailable	3	\$1,379,553.18	0.43% 0 \$0.00	NA 0	
Total		641	\$338,424,094.22	100% 0 \$0.00	0 9	\$0.00
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55% 0 \$0.00	NA 0	\$0.00 NA
	ACADEMY MORTGAGE	2	\$395,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
	CORPORATION		4	<del></del>		70.00
	ACOPIA, LLC, A		†254 200 22	- : : =	37.4	00
	TENNESSEE LIMITED	2	\$264,209.33	0.14% 0 \$0.00	NA 0	\$0.00 NA
	LIABILITY COMPANY		*<< 000 00	2 22 2 40 00	37406	*
	ADVENTAS, INC.	1	\$66,000.00	0.03% 0 \$0.00	NA 0 5	\$0.00 NA
	ALAMO PREMIER	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE GROUP, INC.			<del>-                                     </del>	+	<u> </u>
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE INC	<del>                                     </del>		<del>       </del>	++	
	ALLIANCE FINANCIAL					
	RESOURCES, LLC, A LIMITED LIABILITY	2	\$488,470.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
	COMPANY					
	AMERICAN EQUITY			<del>                                      </del>		
	MORTGAGE, INC	2	\$363,219.03	0.19% 0 \$0.00	NA 0	\$0.00 NA
	AMERICAN EQUITY	_				
	MORTGAGE, INC.	7	\$995,244.53	0.51% 0 \$0.00	NA 0	\$0.00 NA
	AMERICAN FINANCIAL					
	NETWORK INC, A		2170 000 00	2 22 2 2 40 00	37.4	· · · · · NI
	CALIFORNIA	1	\$179,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	CORPORATION					
	AMERICAN FINANCIAL	2	\$680,400.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
	NETWORK INC., A					
	CALIFORNIA					
	1	l			11	

CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN LENDING	1	\$284,140.15	0.15% 0 \$0.00	NA 0 \$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21% 0 \$0.00	NA 0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,179.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53% 0 \$0.00	NA 0 \$0.00	N.A
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13% 0 \$0.00	NA 0 \$0.00	N.A
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
C & F MORTGAGE CORP.	2	\$250,598.68	0.13% 0 \$0.00	NA 0 \$0.00	N/

. 1	\$114,206.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,081.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,660.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,447.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$535,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
. 3	\$577,670.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$617,950.00	0.32% 0 \$0.00		
3	\$433,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$807,567.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,048.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,972.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,405,910.23	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$288,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$768,970.31	0.4% 0 \$0.00		
4	\$603,442.59	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$294,191.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,420.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,069.48	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 3 3 3 3 1 1 1 5 1 6	1 \$207,081.19  1 \$122,660.47  1 \$208,447.00  2 \$535,200.00  3 \$577,670.70  3 \$617,950.00  1 \$207,900.00  4 \$807,567.82  1 \$142,048.42  1 \$226,972.51  5 \$1,405,910.23  1 \$140,000.00  1 \$288,750.00  6 \$768,970.31  4 \$603,442.59  1 \$161,500.00  1 \$155,420.70	1 \$207,081.19 0.11% 0 \$0.00  1 \$122,660.47 0.06% 0 \$0.00  1 \$208,447.00 0.11% 0 \$0.00  2 \$535,200.00 0.28% 0 \$0.00  3 \$577,670.70 0.3% 0 \$0.00  3 \$617,950.00 0.32% 0 \$0.00  1 \$207,900.00 0.11% 0 \$0.00  4 \$807,567.82 0.42% 0 \$0.00  1 \$142,048.42 0.07% 0 \$0.00  1 \$226,972.51 0.12% 0 \$0.00  1 \$226,972.51 0.12% 0 \$0.00  5 \$1,405,910.23 0.72% 0 \$0.00  1 \$288,750.00 0.15% 0 \$0.00  1 \$288,750.00 0.15% 0 \$0.00  4 \$603,442.59 0.31% 0 \$0.00  1 \$294,191.19 0.15% 0 \$0.00  1 \$161,500.00 0.08% 0 \$0.00  1 \$155,420.70 0.08% 0 \$0.00	1 \$207,081.19 0.11% 0 \$0.00 NA 0 \$0.00  1 \$122,660.47 0.06% 0 \$0.00 NA 0 \$0.00  1 \$208,447.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$535,200.00 0.28% 0 \$0.00 NA 0 \$0.00  3 \$577,670.70 0.3% 0 \$0.00 NA 0 \$0.00  3 \$617,950.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$207,900.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$807,567.82 0.42% 0 \$0.00 NA 0 \$0.00  1 \$142,048.42 0.07% 0 \$0.00 NA 0 \$0.00  1 \$226,972.51 0.12% 0 \$0.00 NA 0 \$0.00  5 \$1,405,910.23 0.72% 0 \$0.00 NA 0 \$0.00  1 \$288,750.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$288,750.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$603,442.59 0.31% 0 \$0.00 NA 0 \$0.00  1 \$294,191.19 0.15% 0 \$0.00 NA 0 \$0.00  1 \$161,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$155,420.70 0.08% 0 \$0.00 NA 0 \$0.00

INC, A	CTORS MORTGAGE, AN OREGON ORATION	1	\$412,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NION RESIDENTIAL GAGE LLC	1	\$341,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANA NEW :	RTGAGE AGEMENT, LLC, A JERSEY LIMITED LITY COMPANY	1	\$161,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANA NEW :	RTGAGE AGMENT LLC, A JERSEY LIMITED LITY COMPANY	1	\$270,376.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVER	BANK	59	\$14,372,271.53	7.39% 0 \$0.00	NA 0 \$0.00	NA
INC. I LEND	ETT FINANCIAL, DBA SUPREME ING, A TEXAS ORATION	3	\$803,017.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
INC. I LEND	ETT FINANCIAL, DBA SUPREME ING, A TEXAS ORATION.	1	\$149,793.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUS	IERS BANK & T, NA, A ORATION	2	\$314,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FBT M	MORTGAGE, LLC	3	\$678,187.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
FEDE	RAL SAVINGS CIATION	1	\$214,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIFTH COMF	THIRD MORTGAGE PANY	27	\$6,641,586.66	3.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY TGAGE, INC.	1	\$133,420.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORP FIRST CORP AMER	HOME MORTGAGE ORATION DBA HOME MORTGAGE ORATION OF RICA, A ORATION	1	\$348,654.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CORP	HOME MORTGAGE ORATION, A ORATION	1	\$276,069.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORT DIVIS OKLA DBA (	OKLAHOMA TGAGE, LLC, A ION OF FIRST HOMA BANK, INC. CAPITAL TGAGE CORPORATI	1	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY NCIAL INC.	2	\$384,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	85	\$19,552,052.02	10.05% 0 \$0.00	NA 0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$310,331.89	0.16% 0 \$0.00	NA 0 \$0.00	N/
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01% 0 \$0.00	NA 0 \$0.00	NA

GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11% 0 \$0.00	NA 0 \$0.00	N/
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58% 0 \$0.00	NA 0 \$0.00	N/
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32% 0 \$0.00	NA 0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$555,752.01	0.29% 0 \$0.00	NA 0 \$0.00	N/
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75% 0 \$0.00	NA 0 \$0.00	N.A
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35% 0 \$0.00	NA 0 \$0.00	N/
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$115,101.31	0.06% 0 \$0.00	NA 0 \$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06% 0 \$0.00	NA 0 \$0.00	N/
CORTORATION		<u> </u>			

CORPORATION			11 1		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42% 0 \$0.00	NA 0 \$0.00	N.
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
METROPOLITAN BANK	1	\$69,250.08	0.04% 0 \$0.00	NA 0 \$0.00	N.
MONARCH BANK	1	\$184,002.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MASTER,INC	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$209,250.30	0.11% 0 \$0.00	NA 0 \$0.00	N.
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14% 0 \$0.00	NA 0 \$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN	4	\$1,179,582.97	0.61% 0 \$0.00	NA 0 \$0.00	N.

OREGON CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64% 0 \$0.00	NA 0 \$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23% 0 \$0.00	NA 0 \$0.00	N/
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85% 0 \$0.00	NA 0 \$0.00	N/
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
OPEN MORTGAGE LLC	1	\$150,787.24	0.08% 0 \$0.00	NA 0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07% 0 \$0.00	NA 0 \$0.00	N/
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1% 0 \$0.00	NA 0 \$0.00	N/
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91% 0 \$0.00	NA 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88% 0 \$0.00	NA 0 \$0.00	N.A

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$211,714.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44% 0 \$0.00	NA 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16% 0 \$0.00	NA 0 \$0.00	N.A
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$583,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87% 0 \$0.00	NA 0 \$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41% 0 \$0.00	NA 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22% 0 \$0.00	NA 0 \$0.00	NA

SIERRA PACIF	IC							T		
MORTGAGE C		1	\$127,646.68	0.07%	0	\$0.00	NA	0	\$0.00	N.A
SOLERA NATI BANK, A CORF		1	\$194,575.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N.A
SUMMIT MOR' BANKERS, INC		1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT MOR' BANKERS, INC		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
SUMMIT MOR' CORPORATION CORPORATION	TGAGE N, A	1	\$300,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N/
SUMMIT MOR' CORPORATION SUMMIT HOM MORTGAGE, II CORPORATION	N, DBA E NC., A	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A
SUN WEST MC COMPANY, IN		59	\$15,539,230.00	7.99%	0	\$0.00	NA	. 0	\$0.00	N/
SUNWEST MO COMPANY INC	RTGAGE	1	\$416,250.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N.A
SUNWEST MO COMPANY US	RTGAGE	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
T. GRAHAM M INC. A SUBSID CHARTER BA	ORTGAGE	2	\$124,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	N.A
THE HOME LE GROUP, LLC	NDING	3	\$311,978.46	0.16%	0	\$0.00	NA	. 0	\$0.00	N/
THE MORTGA CONNECTION		1	\$139,752.81	0.07%	0	\$0.00	NA	. 0	\$0.00	N/
THE MORTGA SPECIALIST, L	GE	1	\$68,625.00	0.04%	0	\$0.00	NA	. 0	\$0.00	N/
THE VAULT M COMPANY	ORTGAGE	1	\$56,250.00	0.03%	0	\$0.00	NA	. 0	\$0.00	N/
TJC MORTGAO ALABAMA CORPORATION		1	\$120,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	N/
TOWNEBANK MORTGAGE		1	\$106,424.77	0.05%	0	\$0.00	NA	.0	\$0.00	N/
TRI-EMERALD FINANCIAL G		1	\$164,772.68	0.08%	0	\$0.00	NA	0	\$0.00	N.A
TRUSTMARK I BANK	NATIONAI	10	\$5,767,267.50	2.96%	0	\$0.00	NA	. 0	\$0.00	N.A
TRUSTMARK I BANK, A NATI BANKING ASS	ONAL	2	\$134,970.23	0.07%	0	\$0.00	NA	. 0	\$0.00	N <i>A</i>
U.S. BANK N.A	١.	3	\$487,954.49	0.25%	_			_	\$0.00	
		1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNITED MISSISSIPPI BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0 \$0.00	NA	0 \$0.00	NA
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18		0 \$0.00		0 \$0.00	
	Unavailable	1	\$410,772.27	0.2%	0 \$0.00		0 \$0.00	NA
Total		827	\$194,530,805.45	100%	0 \$0.00		0 \$0.00	
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71		0 \$0.00		0 \$0.00	
	ACOPIA, LLC	1	\$102,178.43	2.29%	0 \$0.00	NA	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0 \$0.00	NA	0 \$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0 \$0.00	NA	0 \$0.00	N/
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51		0 \$0.00		0 \$0.00	
	EVERBANK	7					0 \$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,991.03	3.86%	0 \$0.00	NA	0 \$0.00	NA

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	LENDING, A TEXAS CORPORATION							
	FIRST FINANCIAL					<del>- +</del>		
	SERVICES, INC., A	1	\$87,724.80	1.97%	0 \$0.00	NA (	\$0.00	NA
	CORPORATION		, ,					
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0 \$0.00	NA (	\$0.00	N.A
	NTFN, INC. DBA PREMIER	2	¢106 617 50	4 1007	0,00	NIA (	0,00	NI /
	NATIONWIDE LENDING	3	\$186,617.58	4.18%	0 \$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY							
	MORTGAGE, LLC, A	1	\$52,784.64	1 18%	0 \$0.00	NA (	\$0.00	N.A
	CALIFORNIA LIMITED	1	Ψ32,704.04	1.10 /0	0.00	IVA	J \$0.00	117
	LIABILITY COMPANY					$\longrightarrow$		
	PENNYMAC LOAN	2	\$119,256.53	2.67%	0 \$0.00	NA (	\$0.00	NA
	SERVICES, LLC		Ψ117,250.55	2.07 70	σφο.σσ		3 40.00	
	SUMMIT MORTGAGE		***					
	CORPORATION, A	1	\$38,250.00	0.86%	0 \$0.00	NA (	\$0.00	NA
	CORPORATION VERITAS ELINDING LLC	2	\$455,434.07	10.21%	0,00	NI A	0 \$0.00	NI /
	VERITAS FUNDING LLC W. J. BRADLEY	2	\$433,434.07	10.21%	0 \$0.00	NAI	30.00	N/
	W. J. BRADLE I MORTGAGE CAPITAL,							
	LLC., A DELAWARE	2	\$449,100.00	10.07%	00.02	NA (	\$0.00	N.A
	LIMITED LIABILITY	2	ψττρ,100.00	10.07 //	υ ψυ.υυ	11/1	σφο.σσ	1 1/2
	COMPANY							
	W.J.BRADLEY							
	MORTGAGE CAPITAL,							
	LLC. A DELAWARE	1	\$236,000.00	5.3%	0 \$0.00	NA (	\$0.00	NA
	LIMITED LIABILITY							
	COMPANY							
Total		31	\$4,459,390.64	100%	0 \$0.00	(	\$0.00	
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0 \$0.00	NA (	\$0.00	N/
Total		7	\$1,061,215.04	100%	0 \$0.00	(	\$0.00	
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0 \$0.00	NA (	\$0.00	N.
Total		8	\$1,012,561.94	100%	0 \$0.00	(	\$0.00	
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0 \$0.00	NA (	\$0.00	N/
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN FINANCIAL	1	\$255 (20.20	0.0407	0 \$0.00	NIA (	00.00	NI /
	NETWORK, INC	1	\$255,639.30	0.04%	0 30.00	NA	\$0.00	NA
	AMERICAN UNITED							
	MORTGAGE	1	\$214,689.68	0.03%	0 \$0.00	NA (	\$0.00	NA
	CORPORATION, A	1	Ψ214,002.00	0.03 %	υφυ.υυ	1171	σφο.σσ	1 17
	CORPORATION.							
	ANN ARBOR STATE	1	\$112,500.00	0.02%	0 \$0.00	NA (	\$0.00	N/
	BANK		. ,				1	
	AZ LENDING EXPERTS	1	\$384,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
	LLC,							

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N.A. 4	\$618,630.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
ING,				
1	\$358,987.02	0.05% 0 \$0.00	NA 0 \$0.00	N.
IAL 1	\$163 802 82	0.02% 0.50.00	NA 080 00	N/
. I	\$103,002.02	0.02 /6 0 \$0.00	11A 0 \$0.00	117
,				
LITY 1	\$237,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
,   1	\$169,000,00	0.02% 0.80.00	NA 0 80 00	N.
1	Ψ102,000.00			
4	\$905,392.51			NA
NS 5	\$1,147,610.00	0.17% 0 \$0.00		NA
INC, 1	\$267,183.79	0.04% 0 \$0.00	NA 0 \$0.00	N/
AGE 1	\$242,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ANS,	\$100,600,00	0.020% 0.00	NIA 0 \$0 00	N.
ON 1	\$109,000.00	0.02% 0 \$0.00	NA 0 50.00	11/
NG 1	\$285,000,00	0.04% 0.80.00	NA 080 00	N.
1	\$283,000.00	0.04 // 0 \$0.00	11A 0 \$0.00	11/
7	\$081.604.00	0.14% 0.80.00	NA 080 00	N.
,	\$901,094.00	0.14 // 0 \$0.00	11A 0 \$0.00	11/
. 6	\$844 613 00	0.12% 0.80.00	NA 080 00	N.
U	φο++,013.00	0.12 // 0 \$0.00	11A 0 \$0.00	11/
14	\$2,515,907.50	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,800,00	0.02% 0.50.00	NA 080 00	N.
1	\$113,000.00	0.02% 0 \$0.00	NA 0 50.00	117
IAL 3	\$696 250 00	0.1% 0.80.00	NA 0 \$0 00	N.
3	ψ070,230.00	0.1 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
AL 1	\$316.054.05	0.05% 0.80.00	NA 080 00	N.
1	Ψ510,054.05	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
ANS, 15	\$2 692 251 83	0.4% 0.80 00	NA 0 \$0.00	N.
LTD. 9	\$2,202,399.25		NA 0 \$0.00	N.
1	\$78,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
80	\$14,176,418.63	2.09% 0 \$0.00	NA 0 \$0.00	N.
GAGE 33	\$5,670,125,29	0.84%	NA O GO OO	N.
33	\$3,070,123.26	0.84% 0 \$0.00	NA 0 50.00	11/
1	\$254,000,00	0.04% 0.80.00	NA 080 00	N.
1	Ψ234,000.00	0.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	117
2	\$196 362 23	0.03% 0.\$0.00	NA 0 80 00	N/
	Ψ1,0,502.25	0.03 /0 0 00.00	11110140.00	117
B, A			_	
ERED 6	\$1,571,552.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
<i>'</i>				
. 1	\$211,694.55	0.03% 0 \$0.00	NA 0 \$0.00	NA
	EING, 1  EIAL 1  CIAL 1  CITY 1  A 4  NS 5  CINC, 1  AAGE 1  ANS, 1  ON 7  CAGE 1  ANS, 1  AAL 1  ANS, 15  LTD. 9  1  AANS, 15  LTD. 9  AANS, 15  AANS, 1	TING, 1 \$358,987.02  TIAL 1 \$163,802.82  TITY 1 \$237,900.00  1 \$169,000.00  4 \$905,392.51  NS 5 \$1,147,610.00  TINC, 1 \$267,183.79  AGE 1 \$242,800.00  ANS, 0N 1 \$109,600.00  TO \$981,694.00  TO \$981,694.00  TO \$44 \$2,515,907.50  TO \$11 \$113,800.00  TO \$14 \$2,515,907.50  TO \$11 \$113,800.00  TO \$113,800.00  TO \$11 ,800.00  TO \$11 \$113,800.00  TO \$	ANS, ON Series S	TING, 1 \$358,987.02

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	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94% 0 \$0.00	NA 0 \$0.00	NA
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31% 0 \$0.00	NA 0 \$0.00	N.
	HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33% 0 \$0.00	NA 0 \$0.00	N/
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04% 0 \$0.00		NA
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03% 0 \$0.00	NA 0 \$0.00	N/
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04% 0 \$0.00		NA
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21% 0 \$0.00	NA 0 \$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2% 0 \$0.00	NA 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03% 0 \$0.00	NA 0 \$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,	1	\$183,985.05	0.03% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03% 0 \$0.00		NA
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05% 0 \$0.00		N/
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$459,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY					ĺ	
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52% 0 \$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18% 0 \$0.00	NA 0		NA
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74% 0 \$0.00	NA 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00		NA 0		NA
	RBS CITIZENS, NA	11	. , ,	0.19% 0 \$0.00	NA 0		NA
	RESOURCE LENDERS,	2	\$586,964.80	0.09% 0 \$0.00	NA 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	3	,	0.11% 0 \$0.00	NA 0		NA
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04% 0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	. , ,	0.18% 0 \$0.00	NA 0		NA
<u> </u>	U.S. BANK N.A.	42	\$5,570,997.79	0.82% 0 \$0.00	NA 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04% 0 \$0.00	NA 0	\$0.00	N.A
Total		3,507	\$677,554,149.76	100% 0 \$0.00	0	\$0.00	
31418AVB1	ALLY BANK	3	\$717,692.41	0.22% 0 \$0.00	NA 0	\$0.00	N/
	ALLY BANK CORP.	1	\$203,419.36	0.06% 0 \$0.00	NA 0		N/
<u> </u>	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11% 0 \$0.00	NA 0		NA
	CARTUS HOME LOANS	1	\$307,900.00	0.09% 0 \$0.00	NA 0		NA
<u> </u>	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22% 0 \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1% 0 \$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27% 0 \$0.00	NA 0	\$0.00	NA

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ERA MORTGAGE	1	\$61,175.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
EVERBANK	19	\$2,156,087.46	0.65% 0 \$0.00	NA 0 \$0.00	N.
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64% 0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08% 0 \$0.00	NA 0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03% 0 \$0.00	NA 0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53% 0 \$0.00	NA 0 \$0.00	N.
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12% 0 \$0.00	NA 0 \$0.00	N.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06% 0 \$0.00	NA 0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING,	1	\$135,908.50	0.04% 0 \$0.00	NA 0 \$0.00	N.

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A MISSOURI					
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N.A
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66% 0 \$0.00	NA 0 \$0.00	N.
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52% 0 \$0.00	NA 0 \$0.00	N/
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04% 0 \$0.00		NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
NOVA FINANCIAL	1	\$232,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44% 0 \$0.00	NA 0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC	1	\$157,050.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	25	\$3,611,865.84	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED TEXAS BANK	1	\$116,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE POINT BANK	2	\$282,060.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02% 0 \$0.00	NA 0 \$0.00	Νź
Total		1,925	\$329,896,602.40	100% 0 \$0.00	0 \$0.00	
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18% 0 \$0.00	NA 0 \$0.00	N.

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BANK OF AMERICA, N.A.	3	\$613,858.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38% 0 \$0.00	NA 0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARTUS HOME LOANS	3	\$593,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY 21 MORTGAGE	2	\$140,145.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$995,113.17		NA 0 \$0.00	NA
EVERBANK	20	\$2,513,014.76	0.85% 0 \$0.00	NA 0 \$0.00	N.A
FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FUNDING CORP.,	2	\$217,217.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	2	\$505,762.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOAN DEPOT (HARP)	1	\$173,770.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$376,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ONEWEST BANK, FSB	283	\$59,575,688.74	20.18% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$310,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48% 0 \$0.00	NA 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73		NA 0 \$0.00	NA
QUICKEN LOANS INC.	262	\$40,940,827.97	13.87% 0 \$0.00	NA 0 \$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26% 0 \$0.0	0 NA	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04% 0 \$0.00	0 NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09% 0 \$0.0	0 NA	\$0.00	NA
	U.S. BANK N.A.	43	\$5,818,099.44	1.97% 0 \$0.0	0 NAC	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12% 0 \$0.00	0 NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09% 0 \$0.0	0 NA(	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17% 0 \$0.00	0 NA(	\$0.00	NA
Total		1,668	\$295,197,620.64	100% 0 \$0.0	0 0	\$0.00	
Total 31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	<b>1,668</b>	<b>\$295,197,620.64</b> \$82,556.47	0.06% 0 \$0.0		\$0.00	N <i>A</i>
	CORPORATION, AN OHIO				0 NA 0		NA NA
	CORPORATION, AN OHIO CORPORA AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	\$82,556.47	0.06% 0 \$0.0	0 NA 0	\$0.00	
	CORPORATION, AN OHIO CORPORA  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN EQUITY	1	\$82,556.47 \$819,253.87	0.06% 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA
	CORPORATION, AN OHIO CORPORA  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$82,556.47 \$819,253.87 \$317,000.00	0.06% 0 \$0.00 0.56% 0 \$0.00 0.22% 0 \$0.00	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	CORPORATION, AN OHIO CORPORA  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN INTERNET	1 3 1	\$82,556.47 \$819,253.87 \$317,000.00 \$226,308.56	0.06% 0 \$0.00 0.56% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION, AN OHIO CORPORA  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 3 1	\$82,556.47 \$819,253.87 \$317,000.00 \$226,308.56 \$480,872.28	0.06% 0 \$0.00 0.56% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00 0.33% 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

GEORGIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	\$0.00	NA	0 \$0.00	NA
ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	\$0.00	NA	0 \$0.00	N/
BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39% (	\$0.00	NA	\$0.00	N.
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11% (	\$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	1	\$218,138.99	0.15% (	\$0.00	NA	\$0.00	N/
BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	\$0.00	NA	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$314,079.24	0.21%			0.00	N.
CARTUS HOME LOANS	3	\$938,000.00	0.64%	\$0.00	NA	0.00\$	NA
CERTUSBANK, N.A.	3	\$714,054.00	0.49% (		NA	0.00\$	NA
CERTUSBANK, NA	2	\$522,378.67	0.35%	\$0.00	NA	0.00\$	NA
CITIBANK,N.A.	201	\$24,990,736.93	16.98% (	\$0.00	NA	0.00\$	NA
COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	\$0.00	NA	0 \$0.00	NA
COMERICA BANK	2	\$310,000.00	0.21%	\$0.00	NA	0.00\$	N/
COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	\$0.00	NA	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
E MORTGAGE	1	\$269,000.00	0.18% (	\$0.00	NA	0.00	N/
EVERBANK	5	\$1,316,966.66	0.89% (	\$0.00	NA	0.00\$	N/
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41% (	\$0.00	NA	\$0.00	NA
FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	\$0.00	NA	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	\$0.00	NA	\$0.00	N.A
FIRST SECURITY BANK	1	\$117,650.29	0.08%	\$0.00	NA	0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	\$0.00	NA	\$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$258,600.00	0.18%	\$0.00	NA	\$0.00	N/

MORTGAGE AND LOAN					
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
JMAC LENDING, INC.	2	\$433,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25% 0 \$0.00	NA 0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$252,933.48	0.17% 0 \$0.00	NA 0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS BANK	2	\$317,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$274,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NJ LENDERS CORPORATION	2	\$455,443.42	0.31% 0 \$0.00	NA 0 \$0.00	NA

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1	\$164,517.69	0.11% 0 \$0.00	NA 0 \$0.00	N.A
2	\$352,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,992.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,698,750.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,197.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$363,903.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,399.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,127.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1				NA
12	\$2,888,907.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,863,354.51	1.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
153	\$41,632,831.13	28.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,970.99	0.12% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,089,451.64	2.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,014.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,242.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,375.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
	9 1 153 1 15 1 1	2 \$352,000.00 1 \$283,992.00 7 \$1,698,750.00 1 \$137,197.78 1 \$363,903.32 1 \$199,399.08 1 \$159,127.00 1 \$111,600.00 1 \$184,000.00 1 \$2,888,907.00 9 \$1,863,354.51 1 \$290,000.00 1 \$218,990.00 1 \$218,990.00 1 \$177,970.99 15 \$3,089,451.64 1 \$189,014.56 1 \$116,000.00 1 \$251,242.84	2 \$352,000.00 0.24% 0 \$0.00 1 \$283,992.00 0.19% 0 \$0.00 7 \$1,698,750.00 1.15% 0 \$0.00 1 \$137,197.78 0.09% 0 \$0.00 1 \$199,399.08 0.14% 0 \$0.00 1 \$159,127.00 0.11% 0 \$0.00 1 \$111,600.00 0.08% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$22,888,907.00 1.96% 0 \$0.00 1 \$22,888,907.00 1.96% 0 \$0.00 1 \$290,000.00 0.2% 0 \$0.00 1 \$218,990.00 0.15% 0 \$0.00 1 \$13 \$41,632,831.13 28.28% 0 \$0.00 1 \$177,970.99 0.12% 0 \$0.00 1 \$189,014.56 0.13% 0 \$0.00 1 \$189,014.56 0.13% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 1 \$189,014.56 0.13% 0 \$0.00	2 \$352,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$283,992.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,698,750.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$137,197.78 0.09% 0 \$0.00 NA 0 \$0.00 1 \$363,903.32 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,399.08 0.14% 0 \$0.00 NA 0 \$0.00 1 \$159,127.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2,888,907.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$2,888,907.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$218,63,354.51 1.27% 0 \$0.00 NA 0 \$0.00 1 \$218,990.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$218,990.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$218,990.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$177,970.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$189,014.56 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,014.56 0.13% 0 \$0.00 NA 0 \$0.00 1 \$251,242.84 0.17% 0 \$0.00 NA 0 \$0.00

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	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	·	2.47%					\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00			\$0.00	
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.00			\$0.00	NA
Total		712	\$147,218,476.35	100%	0	\$0.00		0	\$0.00	
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00	NA	0	\$0.00	N.A

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ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
ACOPIA	1	\$192,772.97	0.07% 0 \$0.00	NA 0 \$0.00	N/
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04% 0 \$0.00	NA 0 \$0.00	N.A
ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLY BANK	7	\$1,076,579.53	0.39% 0 \$0.00	NA 0 \$0.00	N/
ALLY BANK CORP.	3	\$270,675.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLY CAPITAL CORP.	1	\$141,221.47	0.05% 0 \$0.00	NA 0 \$0.00	N/
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC,, THE,	1	\$164,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N.A
ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06% 0 \$0.00	NA 0 \$0.00	N/
BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE JAMES	1	\$89,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CBC NATIONAL BANK	1	\$94,235.03	0.03% 0 \$0.00	NA 0 \$0.00	N.A
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23% 0 \$0.00	NA 0 \$0.00	N.A
 CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	177	\$31,620,584.92	11.6% 0 \$0.00	NA 0 \$0.00	NA

 CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
CODE CREDIT UNION	2	\$242,112.26	0.09% 0 \$0.00	NA 0 \$0.00	N/
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPASS BANK	10	\$1,674,647.56	0.61% 0 \$0.00	NA 0 \$0.00	N/
COMSTOCK MORTGAGE	1	\$189,489.21	0.07% 0 \$0.00	NA 0 \$0.00	N/
COUNTYBANK	1	\$82,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DACOTAH BANK	1	\$85,765.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06% 0 \$0.00	NA 0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
ERA MORTGAGE	1	\$68,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	58	\$7,628,431.67	2.8% 0 \$0.00	NA 0 \$0.00	N.A
FARMERS BANK AND TRUST	1	\$72,601.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$208,605.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07% 0 \$0.00	NA 0 \$0.00	N/
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FSG BANK, NA	1	\$118,242.57	0.04% 0 \$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE	1	\$110,352.53	0.04% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, INC., DBA ALL PACIFIC					
MORTGAGE, A CALIFORNIA					
COLDEN EMPIRE	-		<del></del>	<del></del>	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN OAK LENDING	1	\$123,383.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
GOOGAIN, INC	2	\$490,734.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47% 0 \$0.00	NA 0 \$0.00	NA
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92% 0 \$0.00	NA 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY.	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	2	\$634,882.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$269,741.55	0.1% 0 \$0.00	NA 0 \$0.00	N/
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTER NATIONAL BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99% 0 \$0.00	NA 0 \$0.00	N.
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01% 0 \$0.00	NA 0 \$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
LEVEL ONE BANK,	1	\$143,368.96	0.05% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04% 0 \$0.00	NA 0 \$0.00	N.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42% 0 \$0.00	NA 0 \$0.00	N.
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06% 0 \$0.00	NA 0 \$0.00	N.
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11% 0 \$0.00	NA 0 \$0.00	N
MINERS BANK	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04% 0 \$0.00	NA 0 \$0.00	N.

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NATIONS HOME LOANS CORPORATION, A CORPORATION					
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
NFM	1	\$194,914.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N/
NTFN, INC.	1	\$176,324.70	0.06% 0 \$0.00	NA 0 \$0.00	N/
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06% 0 \$0.00	NA 0 \$0.00	N
PADUCAH BANK AND TRUST COMPANY					