

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 52 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WTQP4		ACOPIA, LLC, A CORPORATION	1	\$201,948.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$199,736.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCHARES MORTGAGE, LLC	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$209,723.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$250,869.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH A CALIFORNIA CORPORATION	1	\$578,736.89	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,781.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC, A COLORADO CORPORATION	1	\$189,350.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,570.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$231,694.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$198,494.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$179,683.07	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$404,928.70	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,531.38	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$216,158.79	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LAYTON	1	\$189,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$245,676.05	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$224,703.70	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENPATH LENDING LLC	1	\$358,737.62	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACYTEXAS BANK , A CORPORATION	1	\$175,768.23	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,903.71	3.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,938.90	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$222,881.08	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONARCH BANK	1	\$220,509.24	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPEN MORTGAGE, LLC	1	\$191,747.16	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	1	\$181,765.73	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$230,695.81	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$489,369.26	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL	1	\$183,757.70	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE, INC.												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$253,016.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,563.75	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$388,737.42	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$246,874.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON	1	\$203,421.17	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$416,450.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$183,513.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$239,691.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$183,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	37	\$9,562,842.40	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$316,517.65	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,357,731.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WTQQ2	ACADEMY MORTGAGE CORPORATION.	1	\$129,404.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,772.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,790.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	2	\$448,006.82	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST BANK	1	\$134,047.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$576,630.20	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,356,138.20	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$115,821.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,996.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,632.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,662.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$280,576.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$295,554.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$251,121.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,736.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$189,314.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,016.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,644.55	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$166,748.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$101,685.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	THE MCCUE MORTGAGE COMPANY	1	\$263,602.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$144,676.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,722.86	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,832.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$9,175,074.22	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,838,010.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQR0	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$168,495.83	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$159,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$114,815.03	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$174,057.45	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$124,614.50	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,141,522.19	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,882,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQS8	MORTGAGE INVESTORS GROUP	2	\$369,365.19	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	\$105,590.73	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,518.70	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,704.79	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$154,756.06	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$163,353.59	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,289.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$151,771.06	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,792.14	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$158,330.85	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$456,745.96	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,144,885.63	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,046,525.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQU3	CTHM LLC	1	\$139,789.14	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTUTION	1	\$169,452.36	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,989.31	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$496,265.52	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,137,168.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQV1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$132,699.83	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC., CALIFORNIA CORPORATION											
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,156.11	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,812.61	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$544,758.86	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQW9		DHI MORTGAGE COMPANY, LTD.	1	\$179,642.98	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,795.41	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,478.57	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$211,500.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$190,506.22	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$227,920.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$133,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,843.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,779.43	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A	2	\$240,633.22	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY											
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,805.71	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$111,332.07	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,568.36	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,904.96	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$119,920.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$213,620.51	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,815.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,679.26	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$953,460.21	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,519,018.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTQY5	AXIOM FINANCIAL, LLC	4	\$654,767.51	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$118,217.71	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,479.47	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$140,787.64	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,720.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,601.99	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$153,757.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,760.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$560,570.20	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,721.37	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,432.61	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,038.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,118.35	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,573.26	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$444,759.32	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$192,190.37	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$194,693.11	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$1,721,067.86	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.											
Total			38	\$6,335,757.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTQZ2		AMERIFIRST FINANCIAL INC.	1	\$135,785.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$120,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$126,450.68	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,790.60	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF LAYTON	1	\$256,795.23	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$139,684.59	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$118,920.62	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$896,527.18	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,784.62	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$531,723.84	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,604,863.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTR24		A & N MORTGAGE SERVICES INC	1	\$173,228.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$159,290.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$337,274.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,814.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES	1	\$163,694.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC A LIMITED LIABILITY COMPANY											
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,551.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$152,699.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,879.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,758.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,241.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,009.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,766.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,283.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$153,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY											
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,770.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,461.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$151,091.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,416.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,327.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$167,685.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,799.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$166,604.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,267.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,179.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$501,101.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE	2	\$314,327.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANCE, LLC											
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$166,759.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$172,256.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$165,917.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$161,253.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,624.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$174,483.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$159,814.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$323,322.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$159,814.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,771.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,526.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,543.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY											
FIRST BANK OF MANHATTAN	1	\$160,798.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,604.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,479.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$156,476.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$166,265.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$319,606.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,661.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$151,551.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,455.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$162,725.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE	1	\$164,123.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GULF SOUTH MORTGAGE LLC	1	\$156,579.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING UNLIMITED, INC.	1	\$153,124.08	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$164,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$315,770.26	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,918.33	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$312,265.23	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	1	\$167,141.15	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	2	\$316,729.29	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$161,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$149,906.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	M+T BANK	1	\$174,143.08	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC	1	\$158,850.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$159,829.49	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MDE HOME LOANS LLC	1	\$151,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$159,779.57	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION (CFL # 603A486)									
	MICHIGAN MUTUAL, INC	1	\$174,262.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$326,393.45	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.60	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE 1 INC.	2	\$311,626.46	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,773.79	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	1	\$153,047.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC	1	\$167,752.50	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$500,499.68	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$165,850.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,657.07	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$483,301.93	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$161,272.45	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$160,050.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	1	\$171,570.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$151,690.96	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	NTFN INC	1	\$170,748.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$150,156.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,309.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,248.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$171,711.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,519.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$167,752.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$171,478.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$157,267.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$323,781.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,372.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$155,905.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION										
PINNACLE MORTGAGE, INC.	1	\$163,758.39	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,359.45	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC.	1	\$157,887.22	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,863.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$488,768.19	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,252.90	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$158,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$475,991.54	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,092.97	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$327,183.21	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$170,890.08	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK	1	\$159,774.56	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$316,762.82	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	1	\$167,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A	1	\$157,680.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION									
	RMR FINANCIAL LLC	1	\$164,756.92	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	S BANK	1	\$155,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCBT	1	\$169,436.92	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$150,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,341.46	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$468,790.72	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$172,422.12	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$156,908.50	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$168,063.12	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$165,505.81	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$487,569.30	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$162,350.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$174,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,020.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,780.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$170,753.62	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK									
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,581.89	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,623.33	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$158,361.35	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$158,176.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,500.23	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$164,523.73	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION MORTGAGE GROUP, INC.	2	\$321,525.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,181.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,660.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$319,029.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,757.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$154,187.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$25,814,496.34	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$172,256.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$154,626.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPNY											
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,897.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$166,019.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$151,561.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$161,272.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,527.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,937.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$60,131,376.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$342,313.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,587.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND. A CORPORATION	1	\$278,915.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$213,462.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY									
	BERKSHIRE BANK	1	\$304,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$465,699.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$578,282.73	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$379,873.64	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	1	\$175,311.34	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CALIBER FUNDING, LLC	10	\$2,290,780.36	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	2	\$719,477.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY	2	\$570,886.37	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$623,440.29	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$329,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,287,514.33	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHL MORTGAGE	1	\$275,120.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,805.91	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,608.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTALSTATES BANK	1	\$218,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$249,497.96	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	CORNERSTONE HOME LENDING, INC.	1	\$370,040.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$327,298.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,056.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$240,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$518,564.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$440,623.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$240,307.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,520.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$368,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$611,922.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$264,048.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,449.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$243,470.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION											
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,751.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,796.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$383,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$545,665.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,226,609.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$258,990.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$598,000.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$346,261.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$205,814.15	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$175,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$648,901.71	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,897.58	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$265,612.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$388,963.36	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,874.78	0.34%	\$0.00	NA	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,276.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$403,193.73	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,933,214.13	1.7%	\$0.00	NA	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$410,310.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$211,460.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,028.49	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$316,852.93	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$213,455.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$215,352.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,173.35	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
GVC MORTGAGE, INC	1	\$206,610.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,871.35	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$309,952.77	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY											
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$317,731.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$336,727.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$205,362.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$218,083.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$217,243.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,641.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$377,043.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,491.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$1,653,915.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$238,724.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$232,486.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,075.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$243,596.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NORTHWEST MORTGAGE GROUP, INC.	2	\$487,996.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,234.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$206,222.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$193,732.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,351.74	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,192.75	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,898.19	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$689,612.37	0.61%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION AN ILLINOIS CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$261,514.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$223,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$193,732.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC.	2	\$561,821.09	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$185,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	\$290,030.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	\$301,971.92	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$281,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$283,977.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$951,533.56	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$778,216.94	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE INC	1	\$207,014.76	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$188,883.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$302,666.28	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,102.07	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$247,009.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,774.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$203,328.74	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$268,479.60	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$180,420.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.	1	\$261,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,140.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$203,867.34	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC									
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$301,654.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING NATIONAL BANK	1	\$256,146.61	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$223,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC.	1	\$401,956.96	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$284,589.37	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BUSINESS BANK	1	\$207,580.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS LLC DBA	1	\$197,607.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	DFW TEXAS MORTGAGE									
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$218,160.10	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$190,206.62	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$212,890.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION											
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$23,109,320.08	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,412.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$647,813.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$113,446,492.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WTR40	1ST MARINER BANK, A BANKING CORPORATION	2	\$763,256.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$393,534.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,745.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$518,585.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$291,569.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION									
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$341,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$190,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$662,097.86	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALL WESTERN MORTGAGE, INC.	5	\$1,514,295.86	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$409,124.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,711.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$534,211.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,633.17	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	\$624,578.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$731,458.24	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,337.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,314.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,435.25	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,453.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$335,526.58	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION, A CALIFORNIA CORP									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,040.64	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC	3	\$1,077,510.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$479,338.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC.	2	\$911,629.43	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,398.93	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,432.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,065.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,080.47	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$396,415.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$213,598.60	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$214,683.26	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$530,508.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$578,136.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$618,587.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$655,575.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$505,520.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$613,154.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORANIA LIMITED LIABILITY COMPANY	1	\$494,248.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$388,849.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,301,572.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$374,458.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$622,596.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$600,127.84	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$623,694.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$454,493.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,440.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CALABASAS FUNDING COPORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION	1	\$272,623.88	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A	1	\$343,526.06	0.05%	\$0.00	NA	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION											
	CALCON MUTUAL	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$357,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$1,159,297.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$242,665.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$252,086.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$498,524.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$934,733.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$416,225.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$950,631.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$359,481.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$208,955.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,622.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE	1	\$335,277.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC, A LIMITED LIABILITY COMPANY									
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$258,638.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FUNDING SLC, INC.	1	\$304,550.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC.,	1	\$416,425.49	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	AN ILLINOIS CORPORATION									
	CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$186,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$194,562.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$219,675.42	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC	1	\$489,278.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

DHI MORTGAGE COMPANY, LTD.	1	\$299,726.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$238,163.95	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$275,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$239,646.43	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,723.03	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
EAGLEBANK	1	\$399,410.72	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$505,503.74	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1	\$260,615.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	LIMITED PARTNERSHIP									
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$328,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,830.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$204,308.58	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,642.01	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK NA	1	\$266,492.92	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$452,842.96	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$613,569.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$213,576.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,656.06	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$289,600.45	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,218.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$175,981.84	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$258,884.72	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$235,652.32	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,871.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$352,955.28	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,711,961.39	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	11	\$3,331,755.81	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,202.26	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,654.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,848.52	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,945,520.12	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,250.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING	1	\$416,242.56	0.06%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,572.76	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$240,660.42	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN ADVANTAGE INC	1	\$379,440.18	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$276,822.01	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$356,810.89	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FSG BANK NA	1	\$279,587.51	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,405.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$348,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,070,670.35	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,315,059.92	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	12	\$3,776,993.92	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$309,281.22	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,399,900.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC A	1	\$404,403.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	VIRGINIA LIMITED LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,990,276.87	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$306,855.93	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$206,402.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,100.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,769.36	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,698.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$921,540.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	\$801,023.18	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENPATH LENDING, LLC	1	\$188,910.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUADALUPE NATIONAL BANK	2	\$451,176.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$1,326,905.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$389,207.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,489.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$2,042,594.17	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$301,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$508,641.36	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$291,878.10	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$262,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$348,258.61	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$204,338.53	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$283,150.48	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$234,875.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,377.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,228.19	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$182,536.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,681,711.07	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$176,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE										
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$561,532.57	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMESTEAD FUNDING CORP	1	\$330,584.95	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMESTEAD FUNDING CORPORATION	2	\$372,317.21	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,435.83	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMETRUST BANK	1	\$348,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$192,928.94	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES	1	\$181,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
IAPPROVE LENDING	1	\$225,265.44	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,681.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
IMORTGAGE.COM INC	1	\$180,126.40	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
IMORTGAGE.COM, INC.	1	\$191,470.02	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$185,296.25	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
INLANTA MORTGAGE INC	1	\$184,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
INTEGRATED FINANCIAL GROUP, INC	1	\$199,455.73	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$198,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		

	CORPORATION											
	INTERBANK MORTGAGE COMPANY	13	\$5,191,862.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$550,348.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$351,992.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,683.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$283,161.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$467,610.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$539,201.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$239,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$655,992.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$236,151.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$330,527.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,666.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,040.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$281,584.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)										
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$212,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
LOANDEPOT.COM, LLC	1	\$224,918.15	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
M + T BANK	2	\$446,006.27	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
M AND T BANK	1	\$493,949.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$235,674.85	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MANHATTAN FINANCIAL GROUP, INC	1	\$216,680.32	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MANN MORTGAGE, LLC	2	\$400,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
MARKETPLACE HOME MORTGAGE LLC	2	\$652,079.92	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,702.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$286,604.59	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION	3	\$927,690.65	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$803,257.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
MEDALLION MORTGAGE COMPANY, LLC	2	\$804,313.33	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	1	\$194,113.61	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)										
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$415,769.36	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
METROPOLITAN HOME MORTGAGE INC	1	\$289,872.33	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
MICHIGAN MUTUAL, INC	1	\$229,183.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$421,681.05	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$410,608.78	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$214,683.26	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$254,125.07	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,497.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,319,717.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
MILEND, INC.	1	\$307,149.82	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
MILITARY FAMILY HOME LOANS, LLC	9	\$2,465,019.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
MONARCH BANK	7	\$2,055,778.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
MONARCH BANK, A CORPORATION	1	\$399,410.72	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAE MASTER, INC.	1	\$332,509.43	0.05%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE 1 INC	1	\$211,687.68	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE 1 INC.	2	\$550,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE 1, INCORPORATED	1	\$185,300.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE	1	\$197,308.89	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		

	CAPITAL ASSOCIATES INC.									
	MORTGAGE CAPITAL ASSOCIATES INCORPORATION	1	\$357,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$544,197.10	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$535,297.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$215,681.79	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$209,647.01	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPROATION	1	\$499,263.39	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,769.36	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	1	\$204,910.88	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC	1	\$225,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC.	3	\$796,982.59	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$199,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III LLC	4	\$1,198,907.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	12	\$3,955,007.74	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL PENN BANK	1	\$258,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	8	\$3,219,680.78	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,612.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC	5	\$1,212,965.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$556,722.74	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$502,697.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$876,128.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP	3	\$774,381.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$1,187,897.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,690.12	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NJ LENDERS CORP.	1	\$473,181.40	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$941,322.44	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$177,948.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY										
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$267,824.69	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST MORTGAGE GROUP, INC	1	\$191,371.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST MORTGAGE GROUP, INC.	1	\$212,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$416,438.29	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$418,398.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
NORWICH COMMERCIAL GROUP, INC.	1	\$216,444.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,456.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,509.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$462,393.52	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
NTFN INC.	1	\$368,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
NTFN INC., INC. DBA PREMIER NATIONWIDE	1	\$243,671.32	0.04%	\$0.00	NA	\$0.00	NA	\$0.00		

LENDING									
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,612.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$232,241.35	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$992,257.92	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,151.27	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,948.89	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$415,813.61	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,321.67	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$289,582.16	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
ON Q FINANCIAL INC.	1	\$255,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC	1	\$491,275.18	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
ONY GLO, INC	1	\$482,288.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$380,438.71	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$431,369.70	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,712.69	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	1	\$624,138.92	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	OPES ADVISORS, INC.	1	\$183,468.91	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$495,001.67	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$289,422.99	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,095,360.07	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$347,487.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$357,506.78	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$599,864.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,447.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$203,699.47	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	2	\$788,797.93	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY									
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	1	\$176,550.89	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$464,176.41	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$585,643.74	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$492,273.71	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$538,006.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$279,587.51	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$255,447.58	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,554,325.42	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$189,850.41	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,436.57	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	

	PHH HOME LOANS, LLC	5	\$1,024,212.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,582.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$508,494.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$837,010.17	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$907,004.19	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,527,584.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC A COLORADO CORPORATION	1	\$442,364.95	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,259.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$267,622.39	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$197,240.67	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$779,350.15	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$534,211.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$267,459.79	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A	1	\$510,446.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	FLORIDA CORP									
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,656.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$356,519.11	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$227,554.11	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$333,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,118,249.27	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,319.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$207,700.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK F.S.B.	1	\$227,174.86	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$870,360.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,369.04	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$429,717.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$230,524.74	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,397,052.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE INC	2	\$510,143.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$203,388.51	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$393,632.03	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	PRIVATEBANK AND TRUST COMPANY	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,591,324.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$5,160,194.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$411,393.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$564,900.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,120,435.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$329,423.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$297,715.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,494.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,005,051.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$477,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME	1	\$215,591.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOAN, LLC									
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$620,878.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,563.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$256,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$471,304.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,002,555.39	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$199,113.23	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,515.31	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$201,368.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,412.44	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$195,421.58	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$929,962.98	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,326.48	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTA CRUZ HOME FINANCE, A	1	\$514,757.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CALIFORNIA CORPORATION									
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$203,486.64	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCBT	10	\$3,021,510.05	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEACOAST NATIONAL BANK	1	\$176,156.97	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECKEL CAPITAL, LLC	1	\$265,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$563,668.37	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,514.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY ONE LENDING	1	\$319,528.57	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,541.22	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$190,986.50	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$781,541.21	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	