

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 46 of 93

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WTR32		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0	\$0.00	NA	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0	\$0.00	NA	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,587.76	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND. A CORPORATION	1	\$278,915.20	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,462.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$465,699.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$578,282.73	0.51%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$379,873.64	0.33%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$175,311.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	10	\$2,290,780.36	2.02%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	2	\$719,477.69	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY	2	\$570,886.37	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$623,440.29	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,617,314.33	1.43%	0	\$0.00	NA	0	\$0.00	N
	CHL MORTGAGE	1	\$275,120.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,805.91	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,608.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTALSTATES BANK	1	\$218,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$249,497.96	0.22%	0	\$0.00	NA	0	\$0.00	N

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
	CORNERSTONE HOME LENDING, INC	1	\$370,040.88	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	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
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$194,000.00	0.17%	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
	DELTA TRUST MORTGAGE, INC	3	\$758,639.17	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$440,623.32	0.39%	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
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,520.33	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$368,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$611,922.17	0.54%	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,449.34	0.2%	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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,751.88	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,796.08	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	F & M BANK, A BANKING CORPORATION	1	\$383,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$545,665.81	0.48%	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
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,750.00	0.21%	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
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	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
	FIRST NATIONAL BANK	1	\$346,261.43	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$205,814.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$648,901.71	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,897.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL	1	\$265,612.27	0.23%	0	\$0.00	NA	0	\$0.00

	# 1630)								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,963.36	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,874.78	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,276.31	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$403,193.73	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,933,214.13	1.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$410,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$211,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,028.49	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$316,852.93	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,455.50	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,173.35	0.21%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$206,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,871.35	0.17%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,952.77	0.27%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$317,731.43	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$336,727.51	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$205,362.99	0.18%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,083.24	0.19%	0	\$0.00	NA	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$217,243.47	0.19%	0	\$0.00	NA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0	\$0.00	NA	0	\$0.00	N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$310,641.68	0.27%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$377,043.71	0.33%	0	\$0.00	NA	0	\$0.00	N
M + T BANK	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$360,491.35	0.32%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	6	\$1,653,915.10	1.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	1	\$238,724.21	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$232,486.41	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0	\$0.00	NA	0	\$0.00	N

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$220,075.31	0.19%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$243,596.66	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	2	\$487,996.69	0.43%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,234.15	0.24%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NTFN INC	1	\$206,222.02	0.18%	0	\$0.00	NA	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,732.72	0.17%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,351.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,192.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,898.19	0.36%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$689,612.37	0.61%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$484,764.17	0.43%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	3	\$755,553.81	0.67%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$290,030.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	\$301,971.92	0.27%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$283,977.94	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$951,533.56	0.84%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$778,216.94	0.69%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$207,014.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$188,883.49	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$575,768.35	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,009.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION A	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$546,102.74	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$530,379.60	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$180,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$203,867.34	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$301,654.94	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$223,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$401,956.96	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$284,589.37	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$207,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$197,607.38	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$218,160.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$190,206.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,890.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	88	\$23,109,320.08	20.37%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0	\$0.00	NA	0	\$0.00	N
	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	N
	WR STARKEY MORTGAGE, L.L.P	1	\$203,412.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$647,813.79	0.59%	0	\$0.00	NA	0	\$0.00	N
Total		435	\$113,446,492.74	100%	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	N
	1ST SECURITY BANK OF	1	\$393,534.99	0.06%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON A SAVINGS BANK								
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,745.37	0.04%	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
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$291,569.83	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$341,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$2,176,393.72	0.33%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$409,124.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,711.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$534,211.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,633.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$731,458.24	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,337.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,314.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,435.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,453.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$335,526.58	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,040.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	3	\$1,077,510.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,390,968.12	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$407,398.93	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,432.82	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A	2	\$428,065.20	0.06%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGININA LIMITED LIBILITY COMPANY	1	\$304,080.47	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$396,415.13	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,598.60	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$180,000.00	0.03%	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
	BANK OF ENGLAND	2	\$530,508.07	0.08%	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
	BANK OF UTAH A UTAH CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$618,587.36	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$655,575.90	0.1%	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
	BAY EQUITY LLC	1	\$505,520.59	0.08%	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
	BAY EQUITY LLC, A CALIFORANIA LIMITED LIABILITY COMPANY	1	\$494,248.44	0.07%	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
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,301,572.06	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$374,458.73	0.06%	0	\$0.00	NA	0	\$0.00

	NETWORK, A CALIFORNIA CORPORATION								
	BRAND MORTGAGE GROUP, LLC	2	\$622,596.21	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,127.84	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$623,694.54	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$454,493.45	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$399,440.46	0.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING COPRORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION	1	\$272,623.88	0.04%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATIONDBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$357,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	5	\$1,401,962.28	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$252,086.27	0.04%	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
		1	\$934,733.28	0.14%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$416,225.49	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$950,631.11	0.14%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$568,436.47	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	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
	CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,277.44	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$258,638.40	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$304,550.68	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$194,562.94	0.03%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	0	\$0.00	NA	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$219,675.42	0.03%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL, INC	1	\$489,278.13	0.07%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	0	\$0.00	NA	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	0	\$0.00	NA	0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	0	\$0.00	NA	0	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$299,726.78	0.05%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$238,163.95	0.04%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DRAGAS MORTGAGE COMPANY	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00	N
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,723.03	0.03%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	1	\$399,410.72	0.06%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$505,503.74	0.08%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,615.49	0.04%	0	\$0.00	NA	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,830.83	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$204,308.58	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,642.01	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$266,492.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$452,842.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$613,569.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,576.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,656.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$289,600.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$375,200.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$258,884.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$235,652.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,871.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$352,955.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	16	\$5,043,717.20	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,202.26	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,654.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,848.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,385,770.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,242.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,572.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$240,660.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN ADVANTAGE INC	1	\$379,440.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$276,822.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$356,810.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0	\$0.00	NA	0	\$0.00	N
	FSG BANK NA	1	\$279,587.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,405.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,070,670.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,315,059.92	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	12	\$3,776,993.92	0.57%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A	1	\$309,281.22	0.05%	0	\$0.00	NA	0	\$0.00	N

	VIRGINIA LIMITED LIABILITY CO								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,399,900.13	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.34	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,990,276.87	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$306,855.93	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$206,402.51	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,769.36	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,698.81	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$921,540.37	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	\$801,023.18	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$188,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$451,176.63	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$1,326,905.99	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$389,207.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,489.97	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,042,594.17	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$268,300.00	0.04%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY									
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING INC	1	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$508,641.36	0.08%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$291,878.10	0.04%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$348,258.61	0.05%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$204,338.53	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$283,150.48	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$234,875.96	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,377.56	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,228.19	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$182,536.61	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	13	\$3,681,711.07	0.55%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$561,532.57	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$330,584.95	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$372,317.21	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$188,435.83	0.03%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	HOMETRUST BANK	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,928.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$225,265.44	0.03%	0	\$0.00	NA	0	\$0.00
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,681.02	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$180,126.40	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$191,470.02	0.03%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$185,296.25	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$199,455.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,191,862.42	0.78%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$550,348.02	0.08%	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
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,200.00	0.03%	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
	INVESTORS HOME MORTGAGE	1	\$283,161.86	0.04%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$467,610.10	0.07%	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
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$239,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$655,992.37	0.1%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$236,151.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$330,527.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,666.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,040.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$281,584.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$224,918.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	M + T BANK	2	\$446,006.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$493,949.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$235,674.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$400,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	2	\$652,079.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,702.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$286,604.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$927,690.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$803,257.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	2	\$804,313.33	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA	1	\$194,113.61	0.03%	0	\$0.00	NA	0	\$0.00	N

	CHARTERED BANK (CFL # 57777)								
	MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$415,769.36	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$289,872.33	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$229,183.81	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$421,681.05	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$410,608.78	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$254,125.07	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,497.50	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,319,717.51	0.2%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$307,149.82	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,465,019.40	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$2,055,778.80	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$399,410.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAE MASTER, INC	1	\$332,509.43	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$761,687.68	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,308.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INCORPORATION	1	\$357,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$544,197.10	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$535,297.34	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$215,681.79	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$209,647.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPROATION	1	\$499,263.39	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,769.36	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$204,910.88	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,022,232.59	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$1,198,907.87	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,955,007.74	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$258,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$3,219,680.78	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,612.55	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,212,965.43	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$556,722.74	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,378,825.32	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$774,381.69	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,187,897.40	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$303,690.12	0.05%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$473,181.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$941,322.44	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$177,948.91	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$267,824.69	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$403,371.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$418,398.27	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$216,444.59	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,456.39	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,509.57	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$462,393.52	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$368,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,671.32	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$287,612.06	0.04%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE, INC	4	\$1,224,499.27	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,151.27	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,948.89	0.06%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$415,813.61	0.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,321.67	0.04%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$289,582.16	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$491,275.18	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$482,288.44	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$380,438.71	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$431,369.70	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,712.69	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$807,607.83	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$495,001.67	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$289,422.99	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,095,360.07	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINACIAL	1	\$347,487.32	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$357,506.78	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$599,864.97	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,447.68	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$203,699.47	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$788,797.93	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$176,550.89	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$464,176.41	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$585,643.74	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$492,273.71	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$538,006.24	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$279,587.51	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$255,447.58	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,554,325.42	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$189,850.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,436.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	5	\$1,024,212.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,582.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$508,494.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$837,010.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$907,004.19	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,527,584.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC A COLORADO CORPORATION	1	\$442,364.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,259.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$267,622.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	4	\$976,590.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$534,211.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$267,459.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$510,446.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$232,656.75	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	POLI MORTGAGE GROUP, INC	1	\$356,519.11	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$227,554.11	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,118,249.27	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,319.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$207,700.31	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$227,174.86	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$870,360.51	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,049,086.14	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$230,524.74	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,397,052.89	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$510,143.83	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$203,388.51	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$393,632.03	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$201,600.00	0.03%	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
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,591,324.03	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$5,160,194.01	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$411,393.03	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$564,900.70	0.08%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,120,435.37	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$329,423.83	0.05%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$297,715.39	0.04%	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
	RELIANCE FIRST CAPITAL, LLC	4	\$1,005,051.09	0.15%	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
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$211,500.00	0.03%	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
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,591.92	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$620,878.19	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,563.94	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$471,304.65	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,002,555.39	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$199,113.23	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,515.31	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$201,368.90	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$195,421.58	0.03%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$929,962.98	0.14%	0	\$0.00	NA	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$243,326.48	0.04%	0	\$0.00	NA	0	\$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$718,244.47	0.11%	0	\$0.00	NA	0	\$0.00	N
SCBT	10	\$3,021,510.05	0.45%	0	\$0.00	NA	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$176,156.97	0.03%	0	\$0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$563,668.37	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,514.44	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$319,528.57	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,541.22	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$190,986.50	0.03%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$781,541.21	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,249,496.17	0.19%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	4	\$838,154.42	0.13%	0	\$0.00	NA	0	\$0.00	N
SERVISFIRST BANK A CORPORATION	1	\$387,428.40	0.06%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$457,700.86	0.07%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$182,958.45	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION (CFL 607-1770)								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$525,266.11	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770	1	\$590,252.91	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$519,462.43	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$832,898.37	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$453,489.92	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$209,697.43	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,797.05	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,547.17	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$611,146.69	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$205,866.27	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,086,928.98	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,975,177.17	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$190,219.36	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$210,071.89	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$217,678.83	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$930,256.83	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$381,947.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$997,870.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$874,279.01	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,100.48	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$234,653.79	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,046,491.61	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,448.65	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$231,658.22	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,255.37	0.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,458.66	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$688,122.51	0.1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$187,996.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$243,640.54	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$177,249.91	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	THE LENDING COMPANY, INC	2	\$385,690.63	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,698.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,950.33	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$354,077.60	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$196,510.07	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,665.58	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$191,637.05	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$829,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,114,905.15	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$281,602.67	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,721.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$302,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	16	\$4,065,794.42	0.61%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$198,468.79	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$573,376.86	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$515,639.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,501.23	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,616.96	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,353.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$319,931.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$303,571.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$196,123.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$239,253.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$223,494.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$659,675.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INCORPORATION	1	\$217,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,499.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$218,691.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$459,361.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$237,810.34	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$220,681.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$187,723.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$283,981.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$251,652.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,785.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$179,644.96	0.03%	0	\$0.00	NA	0	\$0.00	N

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALLICK + VOLK, INC	1	\$254,341.12	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$314,988.18	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,703.88	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,099,623.55	0.17%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$583,213.34	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,354	\$387,326,212.42	58.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$224,668.53	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$295,563.93	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,051.54	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$189,726.24	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$199,422.71	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,562.46	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$707,721.07	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$391,422.50	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,878.14	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$633,373.34	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$337,002.79	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$216,387.44	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$394,532.22	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,535.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,701.49	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,584,710.63	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$609,414.17	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,706,932.67	0.98%	0	\$0.00	NA	0	\$0.00
Total		2,275	\$665,920,539.18	100%	0	\$0.00		0	\$0.00
3138WTR57	4TRUST MORTGAGE, INC	2	\$146,608.68	0.22%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$81,894.44	0.12%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$76,773.77	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$103,444.28	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,882.89	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY								
	ACOPIA, LLC, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,457.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY	1	\$63,662.17	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION	1	\$78,296.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,893.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$59,845.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$63,911.83	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	2	\$142,855.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$104,331.52	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$135,670.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$73,507.54	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.23	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,040.78	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$351,279.75	0.53%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$75,138.65	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN WEST BANK	1	\$71,101.90	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL INC	5	\$323,414.94	0.48%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$151,387.78	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK A CORPORATION	2	\$154,142.50	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$63,662.17	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,401.49	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$62,413.89	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY, A	1	\$57,301.14	0.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION	1	\$73,606.36	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$150,527.99	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$55,845.41	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$102,958.24	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	2	\$150,301.81	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$73,498.59	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$44,756.20	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$119,987.96	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,648.50	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$137,625.60	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$72,206.61	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$71,151.83	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$57,723.89	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,394.61	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$82,286.47	0.12%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$39,343.37	0.06%	0	\$0.00	NA	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$49,433.32	0.07%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,521.22	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$64,036.65	0.1%	0	\$0.00	NA	0	\$0.00	N
CHARTERWEST NATIONAL BANK	2	\$144,544.01	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$74,703.71	0.11%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$232,878.03	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$45,541.30	0.07%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	1	\$83,085.38	0.12%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$36,949.02	0.06%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,613.61	0.09%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$79,840.69	0.12%	0	\$0.00	NA	0	\$0.00	N
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$67,014.51	0.1%	0	\$0.00	NA	0	\$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$124,821.39	0.19%	0	\$0.00	NA	0	\$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$67,906.32	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY	1	\$45,015.64	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK, A STATE CHARTERED BANK								
	COMMUNITY MORTGAGE CORPORATION	2	\$130,026.76	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$61,653.28	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$68,659.95	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$393,085.65	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$78,099.34	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$63,751.89	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,364.13	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,861.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,111.45	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,899.60	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$56,174.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$133,927.25	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,116.77	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$76,401.52	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$80,638.74	0.12%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$112,789.39	0.17%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$81,492.54	0.12%	0	\$0.00	NA	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$52,427.67	0.08%	0	\$0.00	NA	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	2	\$124,965.13	0.19%	0	\$0.00	NA	0	\$0.00	N
EVB MORTGAGE	2	\$115,697.45	0.17%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,798.52	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,430.41	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,698.32	0.11%	0	\$0.00	NA	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00	N
F+M BANK A BANKING CORPORATION	1	\$74,097.77	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$365,636.47	0.55%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$668,828.00	1%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK MORTGAGE	1	\$72,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	3	\$190,534.73	0.28%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$77,143.57	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$54,426.58	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$56,172.50	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,776.39	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION	1	\$83,891.87	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$80,600.37	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$126,451.22	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$58,419.41	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION	1	\$66,660.08	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,094.66	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$130,420.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LAYTON	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANCORP	1	\$51,928.35	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$84,561.34	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$64,714.67	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$35,902.84	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$78,691.43	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$61,517.02	0.09%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	\$56,961.42	0.09%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,876.06	0.14%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$53,026.84	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$74,898.98	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$59,997.22	0.09%	0	\$0.00	NA	0	\$0.00	N
FRONTIER STATE BANK A STATE BANK	1	\$51,305.79	0.08%	0	\$0.00	NA	0	\$0.00	N

	FT MORTGAGE A KANSAS CORPORATION	1	\$80,638.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	GENCOR MORTGAGE INC	1	\$61,267.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$134,636.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,297.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$35,872.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$262,100.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$63,667.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$66,843.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$84,483.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$83,517.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK N A	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$39,066.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$68,309.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$59,838.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00	N

HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$84,885.51	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC, A CORPORATION	1	\$76,399.26	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, NA A CORPORATION	1	\$65,368.81	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,311.83	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$68,534.63	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$48,685.80	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$59,838.07	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$52,928.61	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,796.81	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	4	\$280,862.39	0.42%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$152,059.56	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$126,313.51	0.19%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$210,114.11	0.31%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$114,479.64	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$186,550.04	0.28%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES AN OHIO CORPORATION								
	HUNTINGDON VALLEY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$56,327.41	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,309.38	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$358,150.84	0.54%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$141,260.99	0.21%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$154,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$70,467.76	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$46,814.66	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	4	\$279,543.31	0.42%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$38,946.27	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794)	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.06%	0	\$0.00	NA	0	\$0.00

	M AND T BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$64,910.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	2	\$121,486.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$66,025.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,803.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$69,387.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$75,096.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$35,952.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$61,632.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$71,154.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$152,445.64	0.23%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$71,800.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$81,887.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$35,951.51	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$44,938.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION								
	MORTGAGE MASTER, INC	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$58,422.97	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$462,198.81	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$210,265.18	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$381,714.13	0.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$62,917.04	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$230,317.50	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$83,484.82	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,. LP	1	\$73,024.25	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,371.60	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$137,836.83	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$106,990.69	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$76,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$147,196.93	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$41,543.97	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$130,978.77	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$158,783.53	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$152,342.36	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,883.14	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$103,728.64	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$164,511.45	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,284.94	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$74,898.98	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$37,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE CO	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$233,433.85	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$82,388.87	0.12%	0	\$0.00	NA	0	\$0.00

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$67,906.31	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$60,716.23	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$70,209.98	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,123.94	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$93,028.50	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$67,993.29	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$62,317.82	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$68,155.97	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$54,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$214,164.38	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$64,789.57	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,788.90	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,693.60	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$39,946.12	0.06%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$117,276.38	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$62,317.83	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$62,963.13	0.09%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$65,116.07	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,910.45	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$98,014.77	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,024.09	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$69,907.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,105.79	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$1,148,534.59	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$69,333.66	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$259,971.59	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,451.15	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,811.96	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,191.82	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$118,220.51	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$245,771.40	0.37%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$244,170.34	0.37%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$78,291.99	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$55,922.84	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$78,643.91	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$77,892.54	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,303.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$54,578.95	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$159,382.69	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$187,051.04	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$438,189.24	0.66%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,287.18	0.12%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$67,908.41	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$285,907.18	0.43%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$126,250.44	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$47,625.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,515.83	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$50,330.56	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,194.64	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$80,888.41	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$662,032.63	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$55,924.56	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$80,146.69	0.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$80,146.69	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,336.41	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$58,980.23	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$227,839.93	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$65,513.61	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$63,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$104,755.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK, N.A	1	\$82,293.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,295.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$80,638.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC ACORPROATION	1	\$44,938.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	2	\$132,617.04	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$78,637.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,898.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$54,249.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$58,238.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,619.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$156,743.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$72,846.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	5	\$357,826.64	0.54%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,135.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$66,310.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$82,311.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$58,422.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$51,324.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$67,413.12	0.1%	0	\$0.00	NA	0	\$0.00	N

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,093.32	0.12%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF LAYTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	2	\$161,875.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$39,370.68	0.06%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$130,595.71	0.2%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$112,501.42	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,906.08	0.1%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$22,470.38	0.03%	0	\$0.00	NA	0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION FEDERAL SAVINGS BANK	2	\$130,601.25	0.2%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$75,800.42	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	4	\$293,483.04	0.44%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO	2	\$108,685.58	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$46,340.27	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$55,425.24	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$68,305.76	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$65,595.13	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AND FINANCE, INC., A CORPORATION								
	UNIVERSITY BANK	1	\$71,890.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$107,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$220,980.53	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$74,049.60	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$146,808.56	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$79,879.79	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$76,771.44	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,503.08	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$80,294.13	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$234,599.41	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	434	\$26,308,925.40	39.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,748.51	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$101,340.12	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$164,330.94	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	3	\$234,859.11	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$77,842.53	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$204,454.71	0.31%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$37,548.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$55,524.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	5	\$316,751.74	0.47%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$72,302.48	0.11%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$192,935.53	0.29%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,279.42	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$195,218.46	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		1,053	\$66,876,954.36	100%	0	\$0.00		0	\$0.00	
3138WTR65	1ST PRIORITY MORTGAGE, INC	1	\$89,479.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$102,977.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$304,552.92	0.45%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$89,240.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC , A CORPORATION	1	\$96,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,848.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$88,233.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$108,853.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$97,365.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,966.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY	1	\$105,314.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	6	\$600,622.13	0.89%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,612.57	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$199,572.20	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,932.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$104,858.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,871.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,167.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,685.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$93,895.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$108,603.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$292,982.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,723.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$87,762.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,615.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,067.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$204,527.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$92,430.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$93,928.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,482.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,163.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,730.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	2	\$184,295.11	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$108,056.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,356.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$90,380.83	0.13%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$94,369.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	1	\$94,963.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$214,041.65	0.32%	0	\$0.00	NA	0	\$0.00	N
		2	\$190,237.55	0.28%	0	\$0.00	NA	0	\$0.00	N

	CHARTERWEST NATIONAL BANK								
	CHERRY CREEK MORTGAGE CO INC	1	\$95,873.58	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,049.55	0.16%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$106,253.41	0.16%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$103,645.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$296,732.35	0.44%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$193,627.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,848.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,754.88	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,604.14	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP	1	\$94,239.15	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$89,651.31	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$93,619.82	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$287,837.82	0.43%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,762.52	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC., A CORPORATION	1	\$90,629.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$106,562.65	0.16%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,655.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$94,859.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,358.58	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$186,131.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$101,559.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,655.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$96,466.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$292,420.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$689,101.64	1.02%	0	\$0.00	NA	0	\$0.00	N
	FANDM BANK, A BANKING CORPORATION	1	\$91,878.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$85,631.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	2	\$182,906.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATIN	1	\$105,315.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL	1	\$99,768.45	0.15%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION A CORPROATION								
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$95,876.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$93,926.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$107,477.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,748.39	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$103,357.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,804.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$313,405.62	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$88,281.07	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,855.34	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$85,484.69	0.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,927.24	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,785.40	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$196,194.78	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,857.78	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$98,633.92	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,701.87	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,631.46	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,881.48	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$95,071.76	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,320.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$91,876.07	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$98,644.90	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$191,062.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NAVADA CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$92,577.93	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$192,504.33	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$185,399.72	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$188,089.41	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$310,184.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	LLC DBA CHAMPION REALTY MORTGAGE								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$86,380.82	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,877.42	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,176.78	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,468.84	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$86,680.42	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,269.94	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$317,705.79	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$204,466.64	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,806.50	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$392,727.82	0.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$190,175.17	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,135.11	0.13%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,872.03	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A	1	\$95,796.53	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$205,951.63	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,905.90	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,718.94	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$199,823.83	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$104,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$86,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$205,459.90	0.3%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$86,131.16	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,471.04	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,276.78	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$187,541.27	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$274,755.73	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$87,881.74	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,698.22	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,871.28	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$104,638.25	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$109,342.72	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$102,700.94	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$91,440.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$104,716.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$90,674.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$99,845.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$391,881.32	0.58%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING,. LP	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,612.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,175.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,341.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,171.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$214,204.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	3	\$299,061.60	0.44%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,181.57	0.42%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$104,855.33	0.16%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$198,259.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,661.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$188,226.34	0.28%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$93,620.84	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,600.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,203.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$101,110.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$88,685.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$95,568.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$102,259.47	0.15%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$198,125.66	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$106,731.03	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,368.88	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$98,803.68	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$204,871.50	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,683.06	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,577.96	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,292.15	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$769,203.42	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,519.12	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$103,220.66	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$101,478.36	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,791.63	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	3	\$304,210.29	0.45%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	PROSPERITY MORTGAGE COMPANY	1	\$105,354.65	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$97,978.79	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$290,819.16	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$95,987.41	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,903.68	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$87,379.45	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,236.72	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,258.46	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548	1	\$85,484.69	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$100,598.75	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$194,881.14	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$92,122.91	0.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,290.17	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$87,757.08	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,831.20	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$320,519.30	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$95,792.84	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$691,364.45	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION	1	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,063.33	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$89,801.10	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,982.83	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$102,258.92	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$93,623.72	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$267,013.76	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$181,841.73	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A	1	\$90,411.78	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$92,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,744.56	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$99,294.07	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$199,851.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,176.04	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,611.58	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,465.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,541.07	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,068.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$89,831.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$103,806.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,466.20	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$92,747.67	0.14%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$96,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$89,739.96	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,860.98	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$86,885.43	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,612.57	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$85,382.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$293,219.66	0.43%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$181,050.22	0.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$210,822.71	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$285,188.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,730.11	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$585,778.12	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION	1	\$97,579.91	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$92,031.38	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,657.69	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$97,371.61	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$310,465.53	0.46%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$91,865.20	0.14%	0	\$0.00	NA	0	\$0.00
	W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$297,004.75	0.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$103,863.05	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$97,290.78	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$24,048,574.27	35.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$108,659.95	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$86,131.17	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,800.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,900.02	0.55%	0	\$0.00	NA	0	\$0.00
Total		691	\$67,480,877.48	100%	0	\$0.00		0	\$0.00
3138WTR73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$480,960.23	0.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,677.61	0.21%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$117,038.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$257,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,087.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$257,402.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$113,368.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,085.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	\$149,407.43	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$273,996.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$117,441.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$146,714.59	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A	2	\$295,500.82	0.27%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$380,432.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,843.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$125,837.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,340.87	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$110,727.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$408,615.61	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$399,860.21	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,365.76	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$548,486.99	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$249,746.41	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,434.39	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,846.82	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,656.92	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,226.36	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	2	\$292,800.44	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANK OF ENGLAND, A CORPORATION	1	\$148,549.63	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$125,825.53	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANKPLUS	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$494,630.38	0.45%	0	\$0.00	NA	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$129,812.68	0.12%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK + TRUST	2	\$260,444.77	0.23%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$136,733.66	0.12%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$120,009.43	0.11%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC	1	\$139,613.54	0.13%	0	\$0.00	NA	0	\$0.00	N
CALIBER FUNDING, LLC	3	\$423,028.49	0.38%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$384,455.16	0.35%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$238,830.45	0.22%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00	N
CATALYST MORTGAGE	1	\$147,800.64	0.13%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	3	\$382,125.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CHARTERWEST NATIONAL BANK	3	\$380,705.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$116,684.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$659,694.11	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$116,639.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,125.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO	1	\$111,606.15	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$391,771.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$121,220.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	2	\$254,366.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC	1	\$120,833.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	\$122,334.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION (CFL # 00936013)								
	DHI MORTGAGE COMPANY LTD	1	\$126,185.91	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$250,378.55	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,601.88	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,510.29	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,893.14	0.33%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$122,331.22	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,443.49	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,327.38	0.21%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$149,357.49	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	\$121,236.47	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,880.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,587.29	0.57%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$141,641.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	4	\$501,780.39	0.45%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC	1	\$129,591.28	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,023.28	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,619.85	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$130,328.14	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$146,611.03	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$119,845.53	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$381,779.45	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$121,906.81	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF GRANBURY	1	\$145,520.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$261,092.94	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$404,401.08	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$133,316.07	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,628.57	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,262.61	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,480.68	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$117,075.93	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,827.65	0.11%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION	2	\$252,341.91	0.23%	0	\$0.00	NA	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	2	\$288,177.42	0.26%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,538.53	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$123,430.80	0.11%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,442.91	0.11%	0	\$0.00	NA	0	\$0.00	N

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,231.37	0.11%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$129,970.69	0.12%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,765.80	0.1%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,015.11	0.12%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$251,618.61	0.23%	0	\$0.00	NA	0	\$0.00	N
GOLDEN PACIFIC BANK	1	\$127,990.03	0.12%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$147,120.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,941.44	0.11%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,709.21	0.12%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$119,844.85	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FUNDING CORPORATION	2	\$238,288.58	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$111,406.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESOWNERS MORTGAGE OF AMERICA, INC	1	\$126,555.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,270.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,393.55	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,216.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$235,179.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$235,616.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	3	\$401,422.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	5	\$666,770.68	0.6%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$283,313.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$123,836.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,821.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$113,286.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$111,050.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	\$137,547.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,051.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$124,040.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$121,467.42	0.11%	0	\$0.00	NA	0	\$0.00	N

	LHM FINANCIAL CORPORATION	1	\$112,409.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$111,775.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	\$269,628.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	2	\$249,334.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$113,172.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$111,046.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$122,319.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,890.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$134,552.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$147,591.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,589.15	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,632.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 5777)	1	\$146,797.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00	N

	MASSACHUSETTS CORPORATION								
	METRO BANK	1	\$115,580.06	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$263,970.57	0.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$392,274.88	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$145,803.33	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$134,065.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,227.24	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$141,804.37	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$133,815.38	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$1,236,312.78	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$130,737.11	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$112,159.94	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$251,384.18	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$131,318.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$142,380.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$110,847.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$269,232.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,631.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$122,265.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,324.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$143,901.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,113.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,897.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$132,945.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$274,625.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,311.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,494.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,214.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$268,836.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$272,566.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$665,092.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	1	\$120,229.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$117,448.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$593,930.64	0.54%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,329.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$366,763.58	0.33%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$247,154.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$114,595.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$273,231.46	0.25%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$120,483.77	0.11%	0	\$0.00	NA	0	\$0.00	N

	FUNDING								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$390,499.82	0.35%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$128,832.26	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$129,974.69	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$138,617.22	0.12%	0	\$0.00	NA	0	\$0.00
	PATROT BANK MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$256,461.31	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,753.08	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,813.91	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO	1	\$147,554.06	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$123,579.50	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$141,305.05	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$227,989.01	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,157,082.35	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$263,903.27	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$355,821.81	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES. LLC	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$142,393.54	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$251,073.21	0.23%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$142,603.26	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$237,932.97	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$130,108.08	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,919.38	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$262,023.65	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,682.56	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$255,045.97	0.23%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,858.79	0.25%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SEERVICES, INC	1	\$138,567.28	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$282,303.68	0.25%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$122,558.40	0.11%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$117,437.98	0.11%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$111,621.60	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00	N
RP FUNDING, INC	3	\$400,442.90	0.36%	0	\$0.00	NA	0	\$0.00	N
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$148,507.12	0.13%	0	\$0.00	NA	0	\$0.00	N
SCBT	3	\$424,034.80	0.38%	0	\$0.00	NA	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$133,114.92	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$258,156.93	0.23%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,220.01	0.23%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,051.65	0.13%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$512,575.44	0.46%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,002.71	0.13%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$126,425.58	0.11%	0	\$0.00	NA	0	\$0.00	N

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$922,745.10	0.83%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$120,022.11	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,308.05	0.13%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$121,043.99	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$139,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,024.75	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,377.14	0.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$145,403.87	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	\$123,408.40	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$141,907.19	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$269,133.10	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$113,168.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$125,930.13	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA	1	\$118,836.05	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,250.63	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,590.70	0.11%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$138,571.39	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$235,763.91	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,167.86	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$134,045.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$124,831.61	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$147,940.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,069.17	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,072.06	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$258,064.54	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$251,702.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$291,363.60	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY,	2	\$260,131.16	0.23%	0	\$0.00	NA	0	\$0.00

	INC								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,690.46	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,107.30	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,324.34	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$513,856.69	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$686,666.92	0.62%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$263,668.37	0.24%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$393,592.28	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$138,449.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$147,491.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$266,826.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,127.92	0.1%	0	\$0.00	NA	0	\$0.00

	UTAH COMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,111.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$242,996.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$147,727.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,540.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$397,202.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$366,180.35	0.33%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$142,089.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	281	\$35,740,456.72	32.2%	0	\$0.00	NA	0	\$0.00	N
	WHITENY BANK LOUISIANA CORPORATION	1	\$129,321.59	0.12%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$130,499.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,351.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$800,279.14	0.81%	0	\$0.00	NA	0	\$0.00	N
Total		864	\$110,995,005.68	100%	0	\$0.00		0	\$0.00	

3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$316,727.02	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$160,812.73	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,779.08	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$164,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,034.71	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$170,769.65	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$152,379.45	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC, LIMITED LIABILITY	1	\$169,653.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	BRAND MORTGAGE GROUP, LLC	1	\$167,873.56	0.67%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,865.71	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,841.05	0.64%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$152,049.50	0.61%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,854.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,603.37	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,944.27	0.63%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,306.27	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,773.50	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,401.35	0.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,791.47	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$165,157.22	0.66%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$164,503.09	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$173,366.16	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,318.75	0.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$173,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,375.58	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$167,778.77	0.67%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$161,282.45	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$156,793.25	0.63%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$162,580.70	0.65%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$168,527.70	0.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,448.71	0.63%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$165,381.93	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,568.16	0.64%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$152,743.76	0.61%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$161,197.23	0.65%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	0.66%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	0.67%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$154,990.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	0.61%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,461.80	1.99%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	0.65%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC A	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$173,306.50	0.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,698.66	0.61%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,790.62	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$169,781.17	0.68%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	0.62%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	0.7%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	0.62%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	41	\$6,622,582.12	26.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$155,103.00	0.63%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$24,938,789.17	100%	0	\$0.00		0	\$0.00	
3138WTR99	A K T AMERICAN CAPITAL, INC	1	\$235,296.73	0.72%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$614,133.58	1.89%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$183,967.89	0.57%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$303,599.68	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$345,344.63	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$178,976.48	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$182,349.55	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,635.89	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$504,077.98	1.55%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AMERICANWEST BANK	1	\$257,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$583,384.60	1.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,271.10	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,616.10	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,223.65	1.98%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,534.10	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$217,969.06	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$313,096.45	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$481,325.86	1.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$270,401.49	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$205,109.56	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,401.33	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,660.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,125.31	0.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$633,533.07	1.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$218,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAN DYK MORTGAGE CORPORATION, A	1	\$266,653.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DAS ACQUISITION CO. LLC	1	\$247,195.72	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,781.53	0.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,321.18	0.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,804.05	0.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,091.58	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,782.41	2.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$226,107.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$296,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$207,312.80	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$314,984.66	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,385.28	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,125.52	2.84%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$217,687.04	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$192,775.81	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,549.64	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,405.00	0.9%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$205,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$193,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$184,991.48	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$222,812.81	0.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, IN								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$313,525.99	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$175,338.79	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$234,347.95	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,163,666.07	3.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,905.96	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$234,423.80	0.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$194,487.67	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,014.00	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,189.81	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,949.18	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,750.27	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$296,492.86	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,443.50	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,444.45	1.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$232,531.69	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,452.34	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,638,402.27	5.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$415,924.36	1.28%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK, A TENNESSEE CORP	1	\$201,500.29	0.62%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$245,947.84	0.76%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$193,744.53	0.6%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,643.29	1.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,981.04	0.63%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$291,265.94	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$308,334.11	0.95%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,118.98	0.65%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$261,000.84	0.8%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,224.37	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$201,229.59	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A COPORATION	1	\$237,194.28	0.73%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$218,975.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$242,187.85	0.74%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$266,405.74	0.82%	0	\$0.00	NA	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,695.43	0.84%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	15	\$3,480,221.02	10.69%	0	\$0.00	NA	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	\$417,365.09	1.28%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$190,832.60	0.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$508,826.00	1.58%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$32,554,985.75	100%	0	\$0.00		0	\$0.00	
3138WTRA6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,661.39	10.11%	0	\$0.00	NA	0	\$0.00	N
		FIRST HOPE MORTGAGES, INC	1	\$266,579.33	17.2%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE MORTGAGE, INC	2	\$711,873.53	45.93%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$414,645.86	26.76%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,549,760.11	100%	0	\$0.00		0	\$0.00	
3138WTRB4		COMMUNITY BANK OF MISSISSIPPI	1	\$134,537.93	8.87%	0	\$0.00	NA	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$114,719.18	7.57%	0	\$0.00	NA	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$243,532.65	16.06%	0	\$0.00	NA	0	\$0.00	N
		PANHANDLE EDUCATORS FCU	1	\$122,015.65	8.05%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$137,000.00	9.03%	0	\$0.00	NA	0	\$0.00	N
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$119,815.24	7.9%	0	\$0.00	NA	0	\$0.00	N
		UNITED BANK	1	\$109,431.25	7.22%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	4	\$535,291.69	35.3%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,516,343.59	100%	0	\$0.00		0	\$0.00	
3138WTRC2		BANK OF ENGLAND	1	\$131,801.19	8%	0	\$0.00	NA	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$291,959.60	17.72%	0	\$0.00	NA	0	\$0.00	N
		VISIONBANK, A CORPORATION	1	\$139,285.22	8.45%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	5	\$884,700.76	53.7%	0	\$0.00	NA	0	\$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	12.13%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,647,438.84	100%	0	\$0.00		0	\$0.00	

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3138WTRD0		GATEWAY BANK MORTGAGE, INC	1	\$175,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$200,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		SCBT	1	\$186,918.05	0.48%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	188	\$38,383,950.75	98.55%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$38,946,918.80	100%	0	\$0.00		0	\$0.00	
3138WTRE8		AMERICAN LENDING SOLUTIONS, LLC	1	\$158,225.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$185,885.78	0.18%	0	\$0.00	NA	0	\$0.00	N
		EDWARD JONES MORTGAGE, LLC	1	\$78,850.74	0.08%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$322,446.51	0.32%	0	\$0.00	NA	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,176.48	0.15%	0	\$0.00	NA	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0	\$0.00	NA	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0	\$0.00	NA	0	\$0.00	N
		PROSPERITY MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	466	\$97,027,894.40	96.31%	0	\$0.00	NA	0	\$0.00	N
		WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$285,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Total			484	\$100,741,280.20	100%	0	\$0.00		0	\$0.00	

3138WTRF5	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	52	\$11,201,056.85	98.36%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$11,387,316.78	100%	0	\$0.00		0	\$0.00	
3138WTRG3	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,358.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	117	\$24,071,922.26	96.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$326,845.31	1.31%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$24,957,758.06	100%	0	\$0.00		0	\$0.00	
3138WTRH1	WELLS FARGO BANK, N.A	16	\$3,055,051.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,055,051.55	100%	0	\$0.00		0	\$0.00	
3138WTRJ7	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	47	\$7,471,925.40	94.87%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$7,876,247.79	100%	0	\$0.00		0	\$0.00	
3138WTRK4	WELLS FARGO BANK, N.A	68	\$10,822,333.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$10,822,333.23	100%	0	\$0.00		0	\$0.00	
3138WTRL2	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,047.16	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$149,748.06	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$437,063.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$390,155.62	1.64%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,671,490.65	7%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,440.99	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$527,975.88	2.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$114,557.26	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$99,832.04	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , L.P	1	\$415,597.38	1.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$313,073.27	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,635.53	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$210,795.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$310,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$296,993.70	1.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,622.47	0.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,141.16	0.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$824,774.29	3.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$199,591.43	0.84%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	3	\$702,549.65	2.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,470.75	1.56%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$243,739.93	1.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$356,191.44	1.49%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$68,367.91	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,666.85	1.62%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,000,525.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$353,405.43	1.48%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,178.05	0.68%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,486.90	1.25%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$444,036.36	1.86%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$111,663.49	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$302,810.21	1.27%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$393,338.24	1.65%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	37	\$8,863,275.18	37.14%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$23,861,861.48	100%	0	\$0.00		0	\$0.00	
3138WTRM0	ACACIA FEDERAL SAVINGS BANK	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$79,374.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$61,760.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,867.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,198.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,905.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$138,876.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$284,403.41	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$72,885.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,911.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$245,320.41	0.48%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$124,528.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,707.62	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	3	\$214,668.96	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$77,879.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$123,791.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,814.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY + SOUTHERN BANK	1	\$51,919.93	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$155,746.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,514.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$59,707.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$57,910.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$84,866.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$84,732.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$162,165.02	0.32%	0	\$0.00	NA	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,696.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,814.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$74,414.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$584,089.07	1.14%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$122,919.58	0.24%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$69,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$35,944.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$80,655.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MONTANA BANK	1	\$84,843.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,897.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$73,985.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$83,870.67	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$32,794.31	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK NMLS #279640	1	\$84,780.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FORCHT BANK, N.A	1	\$78,994.41	0.15%	0	\$0.00	NA	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$141,778.71	0.28%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY	1	\$63,799.44	0.12%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$58,809.32	0.11%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$83,365.69	0.16%	0	\$0.00	NA	0	\$0.00	N
GLACIER BANK CORPORATION	1	\$64,250.92	0.13%	0	\$0.00	NA	0	\$0.00	N
GLACIER BANK, CORPORATION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$151,753.86	0.3%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$52,918.39	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$78,085.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$83,571.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,776.98	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$762,347.33	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$240,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$64,799.54	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$32,946.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$44,930.71	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$67,790.30	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$458,525.40	0.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$575,888.75	1.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$523,796.99	1.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$557,877.66	1.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$752,255.46	1.47%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$78,925.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$243,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE SERVICES	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,624.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$33,938.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$124,805.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,729.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$38,840.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$79,952.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$160,752.12	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$80,573.01	0.16%	0	\$0.00	NA	0	\$0.00	N

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS								
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$84,077.43	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	4	\$282,358.44	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$81,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP	1	\$61,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$60,903.99	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$342,352.22	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$139,660.90	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$78,955.75	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$123,564.84	0.24%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$134,789.24	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$69,193.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$84,864.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	\$84,369.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,480.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$73,525.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,322.98	0.45%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,889.48	0.14%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OMAHA STATE BANK	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$78,024.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$157,886.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$56,504.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,383.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,400.65	0.42%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE	1	\$59,814.96	0.12%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION								
	PHH HOME LOANS, LLC	1	\$84,869.13	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,929.17	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$104,909.15	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$76,781.60	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$80,126.44	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$152,890.75	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$363,983.25	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,871.32	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,681.75	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$533,680.51	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$103,584.20	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$82,868.78	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE	8	\$531,445.99	1.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$82,997.01	0.16%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING, INC	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$74,103.73	0.14%	0	\$0.00	NA	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$52,518.70	0.1%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$70,241.69	0.14%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCBT	7	\$452,262.65	0.88%	0	\$0.00	NA	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$83,242.48	0.16%	0	\$0.00	NA	0	\$0.00	N
SEASIDE NATIONAL BANK AND TRUST	1	\$63,901.46	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223	1	\$73,883.53	0.14%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,912.24	0.11%	0	\$0.00	NA	0	\$0.00	N
SIMMONS FIRST BANK OF SEARCY	2	\$130,296.33	0.25%	0	\$0.00	NA	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST BANK	1	\$74,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK AND TRUST GEORGIA	1	\$81,391.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,611.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$81,479.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$81,374.52	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK , A CORPORATION	1	\$79,858.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK A CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SYNOVOUS MORTGAGE CORP	1	\$71,889.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	4	\$277,926.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$225,415.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	1	\$73,883.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$73,411.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$69,412.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$124,804.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$182,400.46	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$83,371.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF MENA, A CORPORATION	1	\$79,471.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$71,389.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,270.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$56,912.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$64,610.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	US FINANCAIL GROUP,INC. DBA LOUISIANNA MORTGAGE ASSOCIATES	1	\$69,784.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$141,178.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$139,431.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$67,895.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$84,468.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,779.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,776.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	328	\$22,480,152.87	43.84%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$44,791.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$137,782.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,521.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,878.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	2	\$166,740.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,243.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	4	\$198,278.99	0.39%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	2	\$132,716.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$160,358.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$75,000.00	-0.06%	0	\$0.00	NA	0	\$0.00	N
Total		741	\$51,277,108.28	100%	0	\$0.00		0	\$0.00	
3138WTRN8	4TRUST MORTGAGE, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$420,697.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,566.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,850.49	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,853.73	0.08%	0	\$0.00	NA	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,909.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,962.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,829.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$195,834.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$89,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$208,634.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,821.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,659.93	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,776.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,455.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,228.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$283,327.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$201,771.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,778.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$313,437.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,842.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$299,223.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$704,159.06	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$90,111.04	0.07%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC	1	\$108,304.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$94,090.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$199,312.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,538.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$202,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	3	\$303,280.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,946.48	0.41%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$96,850.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$96,348.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,079.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$99,692.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$410,686.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,716.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$88,061.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$395,900.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	2	\$204,434.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$109,830.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$206,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	2	\$217,384.78	0.17%	0	\$0.00	NA	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,202.11	0.07%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$103,824.81	0.08%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	2	\$201,976.88	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK	2	\$186,702.23	0.15%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,351.28	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEROKEE BANK NA	1	\$87,362.29	0.07%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$108,133.26	0.09%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	5	\$497,133.71	0.4%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$94,254.50	0.08%	0	\$0.00	NA	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,839.88	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$98,701.22	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$96,843.98	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	5	\$509,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$107,750.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$97,349.88	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE COMMUNITY BANK								
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA	0	\$0.00
	CORNESTONE BANK, A CORPORATION	1	\$100,923.84	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$217,336.24	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$297,685.27	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$205,458.92	0.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,859.88	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,292.25	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,850.65	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,436.32	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,938.99	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$109,826.88	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESEROUCES, INC. OHIO CORPORATION	1	\$88,477.54	0.07%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$87,662.06	0.07%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	1	\$105,665.87	0.08%	0	\$0.00	NA	0	\$0.00	N
F+M BANK	1	\$101,340.26	0.08%	0	\$0.00	NA	0	\$0.00	N
F+M BANK , A BANKING CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$288,876.82	0.23%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,774.76	0.83%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$97,479.31	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP	1	\$94,029.53	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$105,570.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	5	\$481,951.36	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$102,840.82	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK, CORTEZ								
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$286,046.03	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,832.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$381,957.55	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$93,855.27	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$105,036.80	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$109,630.95	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$94,354.49	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$101,643.26	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$306,997.02	0.24%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$93,296.13	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$213,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$99,742.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$92,008.12	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,707.41	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$209,861.80	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$99,207.02	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE	1	\$99,593.02	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$306,597.81	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$196,912.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,773.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	11	\$1,140,264.99	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$396,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$288,246.03	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,940.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$97,697.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$182,406.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$188,852.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	HORIZON CREDIT UNION, CORPORATION	1	\$104,638.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	4	\$395,058.61	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$312,480.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$295,699.26	0.24%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$297,695.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$518,835.78	0.41%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$793,470.30	0.63%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE	1	\$101,360.23	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$105,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$394,228.95	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$319,438.34	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$1,905,873.04	1.52%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,684.79	0.08%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$395,894.53	0.32%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$189,704.04	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$96,303.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$92,953.48	0.07%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$102,438.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$180,518.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$191,953.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	2	\$206,175.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$88,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	1	\$86,363.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$207,476.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$90,111.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	10	\$1,010,087.87	0.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$292,200.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	5	\$490,683.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	11	\$1,097,756.57	0.87%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$87,262.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$401,833.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$90,364.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	NANTHAHALA BANK & TRUST COMPANY	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	NATIONS DIRECT MORTGAGE LLC	2	\$213,799.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NFM CONSULTANTS, INC., A CORPORATION	1	\$101,842.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,240.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$404,976.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,826.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$89,858.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	2	\$211,916.83	0.17%	0	\$0.00	NA	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,448.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$300,593.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,090.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,204.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,029.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,440.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	3	\$296,084.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,803.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,743.83	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,707.01	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,642.43	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$100,741.20	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$300,846.03	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$94,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$101,693.18	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$622,971.64	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$407,077.97	0.32%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$299,379.33	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK ROCHESTER, A CORPORATION	2	\$200,229.41	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,297.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	\$213,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$295,652.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,630.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	2	\$185,715.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	2	\$199,192.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$1,414,620.59	1.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	2	\$191,370.34	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$99,193.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY	1	\$103,839.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$94,850.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,037.59	0.08%	0	\$0.00	NA	0	\$0.00	N

PROSPERITY MORTGAGE COMPANY	12	\$1,204,081.30	0.96%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$106,064.61	0.08%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$704,936.70	0.56%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$86,320.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,346.80	0.08%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK + TRUST	2	\$194,956.17	0.16%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK AND TRUST	2	\$194,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$184,196.96	0.15%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,932.88	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,346.56	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$108,029.49	0.09%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC	3	\$309,729.43	0.25%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC. A CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANCORP, INC	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$103,647.98	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMSTOCK MORTGAGE								
	SAIL MORTGAGE CORP	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$505,296.78	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,743.86	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,576.01	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$94,251.43	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788	1	\$109,653.26	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$99,691.60	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,348.13	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$106,232.55	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,490.03	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$594,439.68	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$180,607.17	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$189,225.15	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,841.41	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$92,657.11	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,950.21	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION								
	STELLARONE BANK A CORPORATION	1	\$96,850.65	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$193,451.63	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$281,343.93	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$94,853.73	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$294,664.81	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$208,260.63	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$98,847.57	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$104,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$488,181.28	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$487,998.86	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS	2	\$199,746.18	0.16%	0	\$0.00	NA	0	\$0.00

	LLC DBA HOME TEAM MORTGAGE								
	THE MCCUE MORTGAGE COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,095.15	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$95,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$109,820.97	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$721,411.70	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$390,633.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,162.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$95,852.19	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,710.15	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$415,632.85	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$189,675.34	0.15%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$97,849.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$107,334.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	5	\$480,410.65	0.38%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$104,591.14	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$202,833.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$199,268.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	536	\$52,994,414.10	42.19%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$314,106.66	0.25%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$215,753.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$95,848.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,044.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	2	\$200,590.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$101,678.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$94,853.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$96,237.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N

	WISCONSIN MORTGAGE CORPORATION	3	\$279,486.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	2	\$185,713.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$104,070.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$698,223.24	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$390,733.35	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		1,265	\$125,615,121.92	100%	0	\$0.00		0	\$0.00	
3138WTRP3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC	3	\$392,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$120,152.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$424,339.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,775.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,180,030.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$147,497.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$256,608.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	5	\$699,648.30	0.1%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$288,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$490,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$146,726.01	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$432,755.88	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$125,974.79	0.02%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$146,778.59	0.02%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$244,865.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$147,777.09	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$135,785.97	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$409,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$289,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$256,088.62	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$484,739.85	0.07%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00

ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,303.69	0.02%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	3	\$352,631.84	0.05%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	7	\$940,447.41	0.14%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,919.66	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$109,856.36	0.02%	0	\$0.00	NA	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$559,038.29	0.08%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE LTD	1	\$111,747.68	0.02%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICA'S LENDER LLC	1	\$127,605.23	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, NA	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,038,555.45	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIDELITY	3	\$391,105.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$129,357.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$276,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,675.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,279.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$131,501.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,758.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$262,781.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,262.75	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,627.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	4	\$560,355.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,988.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$111,893.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	5	\$684,830.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$265,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$523,308.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$126,056.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$528,600.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	2	\$255,839.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$720,768.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$373,723.03	0.05%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,313,054.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$670,893.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$129,704.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,145,148.70	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$122,365.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$149,274.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	3	\$386,128.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	8	\$1,070,972.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	7	\$984,905.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK , A CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORAITON	1	\$120,175.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$280,566.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$276,569.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$510,897.09	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,526.19	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$747,289.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,044,212.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	\$111,831.31	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$129,296.20	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$116,624.08	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$375,504.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$125,617.99	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$798,810.21	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,074.91	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$263,902.98	0.04%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE INC	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN MORTGAGE INC	1	\$135,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	4	\$539,735.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$134,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,076,908.19	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	3	\$400,941.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$119,430.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	3	\$415,967.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$120,140.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$275,824.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	9	\$1,142,455.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$482,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON, A CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,801.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION	1	\$130,798.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	2	\$279,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	5	\$693,976.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$242,406.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$148,920.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,525.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$389,101.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD	2	\$283,068.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$261,192.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$140,346.75	0.02%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$140,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$534,679.72	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$281,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,285,201.54	0.19%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$134,996.36	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$240,435.05	0.03%	0	\$0.00	NA	0	\$0.00
	BRANCH MORTGAGE, INC	1	\$128,048.16	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,568,441.49	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	\$397,720.93	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$945,068.15	0.14%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	4	\$539,771.35	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,320.12	0.02%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING, LLC	5	\$657,571.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	CALVALIER MORTGAGE GROUP, INC	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,904.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,178.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$123,603.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	4	\$487,347.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,496.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	20	\$2,677,154.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$131,226.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	6	\$796,696.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$272,408.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$113,129.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,829.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,312.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,257.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND	1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$267,321.67	0.04%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	18	\$2,414,825.75	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #201598	1	\$149,232.70	0.02%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	7	\$903,916.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$245,552.25	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$417,023.67	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$663,582.94	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,596,578.76	0.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$616,584.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$134,530.07	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$266,495.22	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,272,178.75	0.18%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$249,573.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$126,205.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$387,604.11	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	9	\$1,155,025.24	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$123,913.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$410,315.59	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$127,113.98	0.02%	0	\$0.00	NA	0	\$0.00

COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$134,702.28	0.02%	0	\$0.00	NA	0	\$0.00	N
COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$118,171.40	0.02%	0	\$0.00	NA	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	4	\$548,393.16	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$112,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$139,385.05	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY AND SOUTHERN BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$131,492.74	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	5	\$600,821.55	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$144,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK A	1	\$118,213.66	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	CORNERSTONE BANK A CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$131,792.26	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,479.68	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$482,533.10	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$276,468.89	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$139,542.73	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$117,818.32	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$232,822.16	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$255,206.46	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$259,665.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$132,400.29	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,830.83	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$139,724.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$381,915.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013)	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	3	\$406,237.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,866.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$972,483.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	17	\$2,169,731.29	0.31%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,796.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$268,012.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,411.23	0.02%	0	\$0.00	NA	0	\$0.00	N

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,022.63	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$723,721.90	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	15	\$1,963,210.32	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$415,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$124,011.20	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$437,645.53	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$2,457,944.98	0.36%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP	1	\$127,902.77	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,817.44	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$129,790.89	0.02%	0	\$0.00	NA	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$129,585.58	0.02%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$132,894.54	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD	3	\$386,660.27	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIIMITED PARTNERSHIP	1	\$133,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$394,513.37	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$259,578.87	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$117,414.92	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$237,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENING, A TEXAS CORPORATION	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$140,587.93	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$260,474.83	0.04%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$130,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	3	\$397,923.57	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$245,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	F ANF M BANK, A BANKING CORPORATION	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$272,984.32	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$1,729,304.73	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,716,556.16	0.54%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	2	\$240,322.95	0.03%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$145,280.85	0.02%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	3	\$354,832.82	0.05%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$141,983.79	0.02%	0	\$0.00	NA	0	\$0.00	N
FEDERATED MORTGAGE CORP	2	\$227,199.37	0.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$127,802.91	0.02%	0	\$0.00	NA	0	\$0.00	N
FINANCE 1 LLC	1	\$138,755.11	0.02%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST ADVANTAGE BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK AN UNITED STATES	1	\$119,316.01	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST BANK	2	\$228,989.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$231,535.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$115,821.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$114,809.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$121,293.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$127,997.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$267,476.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$119,519.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,391.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$257,671.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$412,618.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$271,189.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INCORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$415,495.22	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$113,824.62	0.02%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$377,368.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$375,808.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$265,091.21	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$145,346.90	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$382,365.57	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SERVICES, INC	1	\$111,781.38	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$392,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$148,071.67	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	3	\$409,770.41	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$280,389.14	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL , INC	2	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	6	\$794,152.86	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST SATATE BANK OF ST CHARLES MO A CORPORATION	1	\$110,230.02	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$386,499.03	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,293.86	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,650.08	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A	3	\$424,672.11	0.06%	0	\$0.00	NA	0	\$0.00	N

VIRGINIA CORPORATION									
FIRST SECURITY BANK	2	\$279,626.99	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$135,774.76	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$136,494.10	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$135,781.25	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	4	\$511,644.74	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$430,630.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$365,362.34	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$132,300.43	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$254,402.53	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC	2	\$265,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$273,979.83	0.04%	0	\$0.00	NA	0	\$0.00	N
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$280,923.25	0.04%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	3	\$382,797.58	0.06%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION	1	\$127,303.69	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE,	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00	N

	INC, A MISSOURI CORP								
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$264,850.49	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$124,614.50	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	2	\$284,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,725.43	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$117,019.55	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$133,023.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$112,230.71	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$119,519.71	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$531,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$389,885.38	0.06%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$143,122.07	0.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE,	1	\$145,126.21	0.02%	0	\$0.00	NA	0	\$0.00

	INC								
	GEORGE MASON MORTGAGE, LLC	1	\$120,214.66	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION	1	\$111,827.55	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$547,278.12	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$126,908.57	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,722.43	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,803.27	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$264,296.83	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$112,408.66	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,755.13	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,303.68	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$137,592.46	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$119,801.14	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,296.73	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$280,684.35	0.04%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$132,790.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$117,822.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,781.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,004.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK N A ISAOA A CORPORATION	1	\$148,540.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM. A CORPORATION	1	\$143,673.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$135,536.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$146,977.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,799.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,595.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$129,013.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$129,304.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$279,866.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,482.06	0.02%	0	\$0.00	NA	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$255,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$137,769.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$269,819.26	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$140,375.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$280,183.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$384,935.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	5	\$637,442.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$766,914.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$1,143,631.93	0.17%	0	\$0.00	NA	0	\$0.00	N

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$244,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	2	\$268,790.60	0.04%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,563.61	0.02%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$119,675.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPROATION	1	\$112,829.81	0.02%	0	\$0.00	NA	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,488.13	0.02%	0	\$0.00	NA	0	\$0.00	N
HFA MORTGAGE SERVICES	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION	1	\$128,501.84	0.02%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$134,297.42	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	2	\$278,784.47	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	7	\$911,999.84	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$143,776.61	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$142,285.37	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$119,886.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00	N

HOME MORTGAGE OF AMERICA, INC. A CORPORATION									
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$139,289.89	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$119,615.58	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, NA, A CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$269,763.93	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC, N.A	3	\$403,573.61	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,921.23	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$270,392.75	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$385,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$921,150.46	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$136,075.16	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$256,290.60	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$370,226.80	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL	1	\$140,793.00	0.02%	0	\$0.00	NA	0	\$0.00	N

GROUP									
HOMESERVICES LENDING, LLC	48	\$6,147,099.88	0.89%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	6	\$793,137.84	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	21	\$2,782,908.31	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	15	\$1,981,552.72	0.29%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$272,633.67	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$269,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$270,342.20	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$118,671.80	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,308.79	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	6	\$790,745.67	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	3	\$395,628.02	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK	7	\$922,471.89	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVIGS BANK	1	\$115,326.04	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$257,099.66	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$263,087.86	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	15	\$1,958,840.72	0.28%	0	\$0.00	NA	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HORIZON CREDIT UNION, CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INCORPORATION, A	1	\$142,275.73	0.02%	0	\$0.00	NA	0	\$0.00	N

	HAWAII CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$111,178.61	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$117,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$384,122.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$978,314.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$1,452,459.94	0.21%	0	\$0.00	NA	0	\$0.00
	HOWEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,302.15	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,913.48	0.02%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$139,788.89	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$1,986,647.04	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS	1	\$146,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	9	\$1,107,271.95	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	35	\$4,532,625.32	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$127,008.42	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$2,335,491.66	0.34%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	2	\$274,873.23	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,031,689.11	0.15%	0	\$0.00	NA	0	\$0.00
	INLATA MORTGAGE, INC	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$135,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,583.11	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,645.38	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	90	\$11,983,191.30	1.74%	0	\$0.00	NA	0	\$0.00
	INTERBNAK MORTGAGE COMPANY	1	\$149,404.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$149,774.07	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$120,427.44	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$290,287.12	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	INVESTAR BANK	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$268,314.87	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$127,058.35	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$541,834.54	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$133,294.45	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$237,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$637,865.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$138,286.76	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$256,822.94	0.04%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	2	\$256,440.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$124,444.44	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$299,543.12	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$277,769.04	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$399,791.94	0.06%	0	\$0.00	NA	0	\$0.00	N
KLEINBANK DBA FLEINMORTGAGE	1	\$129,745.49	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$417,839.71	0.06%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$377,300.03	0.05%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$389,663.02	0.06%	0	\$0.00	NA	0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,178.04	0.02%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,555.91	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC	2	\$283,465.98	0.04%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC A CALIFORNIA CORPROATION	1	\$144,766.77	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$139,774.82	0.02%	0	\$0.00	NA	0	\$0.00	N
LENERFI, INC., A CALIFORNIA CORPORATION	1	\$132,591.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,197.09	0.04%	0	\$0.00	NA	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$126,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$257,012.77	0.04%	0	\$0.00	NA	0	\$0.00	N
LO INC., DBA RELIANCE	1	\$139,784.45	0.02%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INC., A WASHINGTON CORPORATION								
	LOANDEPOR.COM, LLC	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$254,611.58	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$390,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,427.15	0.02%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$142,758.36	0.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$144,771.81	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$525,239.50	0.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$148,276.33	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$130,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,310.36	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORP	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$134,923.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	8	\$1,045,009.59	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$119,989.98	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$250,488.03	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$252,133.24	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	\$714,677.28	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A	2	\$272,075.00	0.04%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,097.33	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,570.67	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$116,338.10	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$288,766.83	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$296,537.69	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,168.41	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$538,346.64	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$115,825.29	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$419,057.92	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$114,303.93	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$294,540.85	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$277,826.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$139,095.43	0.02%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$120,559.96	0.02%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$229,071.74	0.03%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$243,445.17	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK , A CORPORATION	1	\$121,303.85	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$122,667.68	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$377,129.40	0.05%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$137,709.09	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$262,289.89	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$111,743.86	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$377,045.39	0.05%	0	\$0.00	NA	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	2	\$241,316.47	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$121,812.16	0.02%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK								
	MILITARY FAMILY HOME LOANS, LLC	6	\$793,704.32	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$235,596.64	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$501,214.97	0.07%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$127,398.55	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$1,026,640.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$888,785.57	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$119,316.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,176.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$118,621.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	4	\$566,089.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$139,767.48	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	\$373,549.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,793.83	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY	1	\$131,792.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$145,271.01	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$136,589.37	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC								
	MORTGAGE INVESTORS GROUP	20	\$2,629,729.57	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$917,509.24	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$148,920.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$1,460,637.49	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,114.83	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$130,303.44	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, INC	1	\$130,798.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	30	\$3,885,663.94	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$254,886.95	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	2	\$248,800.11	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$113,816.63	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,238.56	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$646,289.75	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,204,013.15	0.32%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	2	\$244,482.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,632.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$525,119.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$133,985.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,736.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$259,262.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$519,703.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,087.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$271,898.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE	1	\$130,403.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING , LP	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	6	\$814,387.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$136,976.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLCN	1	\$119,424.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	9	\$1,187,483.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,312.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$130,296.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$132,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP	1	\$118,900.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	3	\$377,417.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	3	\$410,826.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	2	\$276,178.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$259,808.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,256.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK	1	\$134,792.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$770,960.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	2	\$263,928.61	0.04%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$123,736.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	3	\$388,720.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,225,103.57	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$657,813.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$268,560.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,802.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$382,781.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,628.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	3	\$345,348.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,125,374.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$983,994.99	0.14%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$137,492.60	0.02%	0	\$0.00	NA	0	\$0.00	N

	NTFN INC	6	\$802,612.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,030,103.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$122,651.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$434,734.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$117,810.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	7	\$939,364.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$136,608.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,320.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,559.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,339.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$258,177.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	OMAHA STATE BANK	4	\$546,119.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$266,592.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	\$134,984.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$127,828.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,784.44	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$507,150.96	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$148,063.75	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$280,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$252,615.18	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,070.38	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$259,585.15	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,782.72	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	4	\$554,261.74	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$135,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$519,506.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$351,266.91	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$147,777.09	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$656,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$250,698.17	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$294,263.93	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$624,389.89	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$388,683.10	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$137,392.75	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$116,385.52	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$115,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	3	\$400,298.64	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,965.38	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	5	\$680,600.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,816.78	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	3	\$416,487.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$240,371.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	8	\$1,020,122.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION	2	\$262,104.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	2	\$264,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$119,953.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,179.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES	1	\$121,408.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	7	\$912,430.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,903.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,530.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,032.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$972,502.85	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY	1	\$117,422.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$287,984.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK	1	\$132,595.53	0.02%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$368,126.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	\$273,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$133,000.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,552.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$137,542.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$261,746.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$282,200.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$643,087.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$411,467.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,043.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$121,816.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$273,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,327,602.73	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	22	\$2,914,275.87	0.42%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		9	\$1,189,066.42	0.17%	0	\$0.00	NA	0	\$0.00	N

	PLEASANT VALLEY HOME MORTGAGE CORPORATION								
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,357.89	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A CORPORATION	1	\$142,769.99	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$147,028.21	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$733,016.75	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,803.27	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER. A CORPORATION	1	\$137,528.43	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$149,503.74	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$266,093.56	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$237,907.77	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$140,183.82	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$485,140.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$245,573.23	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,733.91	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$271,775.00	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC	7	\$911,360.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	51	\$6,780,281.94	0.98%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,736,814.06	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	3	\$358,163.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	5	\$664,732.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$606,618.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$123,413.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$267,411.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$140,428.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK AND TRUST	4	\$544,083.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	3	\$394,154.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	33	\$4,384,075.67	0.63%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,773.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	6	\$726,987.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$526,056.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	17	\$2,199,516.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	2	\$264,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$131,851.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	R O FUNDING, INC	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	R P FUNDING INC	1	\$122,135.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	7	\$930,621.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	8	\$1,046,201.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$437,938.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$491,577.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,581.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,559.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,562.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK + TRUST	2	\$237,731.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$113,300.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$1,876,078.05	0.27%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$248,942.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$385,615.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$275,373.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	3	\$374,267.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$119,421.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$264,034.24	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION								
	RESIDENTIAL FINANCE CORPORATION	3	\$365,132.23	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,475.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,369.67	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$126,800.12	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,674.70	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LLC	1	\$126,155.46	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$137,522.28	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	6	\$819,467.29	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548	1	\$111,831.31	0.02%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$136,227.41	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION	1	\$126,118.65	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532	1	\$120,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$242,557.21	0.04%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANCORP, INC	3	\$393,799.47	0.06%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$138,118.39	0.02%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	10	\$1,335,114.42	0.19%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKWOOD BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$114,822.93	0.02%	0	\$0.00	NA	0	\$0.00	N
RP FUNDING, INC	5	\$649,896.33	0.09%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,774.02	0.02%	0	\$0.00	NA	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$116,730.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SC STATE FEDERAL CREDIT UNION	2	\$259,521.38	0.04%	0	\$0.00	NA	0	\$0.00	N
SCBT	19	\$2,472,567.23	0.36%	0	\$0.00	NA	0	\$0.00	N
SEACOAST NATIONAL BANK	2	\$247,626.47	0.04%	0	\$0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC	2	\$249,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$137,492.60	0.02%	0	\$0.00	NA	0	\$0.00	N

	SECURITY ONE LENDING DBA RATE RUNNER	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,539.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$999,600.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$266,275.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$625,559.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEFCU MORTGAGE SERVICES	1	\$142,690.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	SELECT BANK	2	\$255,359.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$266,670.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$136,432.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$498,636.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$263,668.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$124,612.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$139,680.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$408,973.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$510,974.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$142,185.52	0.02%	0	\$0.00	NA	0	\$0.00	N

	INC., A CALIFORNIA CORPORATION; NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$675,330.89	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$401,383.79	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INCORPORATION	1	\$136,387.27	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$265,216.57	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$229,423.74	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$573,654.49	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$511,252.15	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	2	\$250,370.83	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$262,433.44	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$127,290.06	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$641,089.84	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	3	\$375,239.12	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$132,550.05	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$142,050.82	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$549,320.63	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$140,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,274.08	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,782.82	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$243,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$532,183.37	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,248.36	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$375,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$248,973.68	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$287,551.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$248,646.78	0.04%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$119,530.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. A CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	2	\$238,835.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$119,456.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$368,431.85	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$117,215.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,439.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$393,379.85	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$276,144.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811	1	\$122,222.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,227.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS	2	\$286,358.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$297,793.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$112,651.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVOUS MORTGAGE CORP	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	7	\$948,512.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	SYRINGA BANK	1	\$128,385.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION	1	\$133,218.02	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$438,089.83	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$395,832.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,309.85	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$271,190.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	12	\$1,560,503.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$130,203.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$149,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,311.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$509,797.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	6	\$787,508.01	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$372,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOOME TEAM	1	\$133,318.90	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,203.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$142,874.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$264,822.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$274,001.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$258,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,034.03	0.02%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$128,602.15	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$243,353.75	0.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE	1	\$148,670.74	0.02%	0	\$0.00	NA	0	\$0.00

	AN ALABAMA CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,317.55	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$113,828.30	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,428.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$133,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$130,303.44	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$1,982,361.53	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,028.22	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,839.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,090,297.75	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,883.67	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$254,413.17	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	13	\$1,717,979.94	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP., INC	1	\$128,184.36	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$241,435.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,580.40	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$1,032,176.69	0.15%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION								
	UNION NATIONAL MORTGAGE COMPANY	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$146,778.59	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,721.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$144,776.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$136,090.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,822.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$542,213.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$131,801.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$802,619.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$408,668.41	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$142,066.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$245,567.20	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$685,313.88	0.1%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	10	\$1,294,501.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$144,581.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,261.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$256,635.36	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$121,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$141,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$260,469.04	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$380,316.81	0.06%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$123,713.39	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	17	\$2,185,691.07	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$144,707.64	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,350.53	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$241,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$285,165.02	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$269,503.44	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,918.86	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$434,191.82	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$656,992.49	0.1%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$123,192.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	VISIONBANK	1	\$121,543.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$255,665.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$137,392.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,023.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC	7	\$961,192.55	0.14%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$297,023.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	11	\$1,473,539.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$146,968.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	6	\$799,285.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$241,136.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$247,269.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$475,107.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATTION	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORTATION, A CORPORATION	1	\$126,800.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$139,577.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING LLC A FLORIDA CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$141,017.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2,253	\$298,730,636.86	43.26%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	2	\$250,804.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$537,025.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$417,305.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$123,809.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,607.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,007.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$262,781.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	2	\$275,321.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$446,508.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	4	\$519,816.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK	4	\$551,122.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION	1	\$140,977.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	DELAWARE LIMITED LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$611,026.43	0.09%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$147,028.21	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$141,237.20	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$147,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK	1	\$128,996.66	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$135,882.03	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$138,901.06	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$414,765.54	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$115,026.49	0.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$364,516.59	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$397,711.68	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$121,197.16	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,360,528.42	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$285,775.21	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGA, LLP	1	\$141,939.89	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$545,878.84	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$1,980,155.31	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MOTGAGE, L.L.P	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$133,249.00	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,777.15	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,973,704.41	-0.47%	0	\$0.00	NA	0	\$0.00
Total		5,231	\$690,570,552.57	100%	0	\$0.00		0	\$0.00
3138WTRQ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$155,738.79	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$161,161.90	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,131,437.83	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$617,299.70	0.11%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY									
ACOPIA, LLC	4	\$679,041.90	0.12%	0	\$0.00	NA	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	3	\$484,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ACOPIA, LLC, A TENNESSEE LLC	1	\$174,730.55	0.03%	0	\$0.00	NA	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	3	\$481,656.83	0.09%	0	\$0.00	NA	0	\$0.00	N
AFFILIATED BANK	1	\$164,677.90	0.03%	0	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL INC	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$155,103.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$658,243.98	0.12%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA	2	\$324,229.75	0.06%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$339,375.97	0.06%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$159,120.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$327,737.93	0.06%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,596.97	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,336.15	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A	1	\$157,545.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP, INC	3	\$486,997.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$323,508.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,241.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$331,246.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$152,070.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$173,981.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$320,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,718.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$475,419.81	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$153,831.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$327,739.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,125.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$156,178.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,734.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,635.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA CORPORATION	1	\$157,457.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$153,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$331,854.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,668.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$330,857.33	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,249.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$498,688.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,666.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,626,671.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$325,237.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,085.85	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,690.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$153,663.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$161,256.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$167,735.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH , A CALIFORNIA CORPORATION	1	\$150,428.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	11	\$1,789,259.76	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,757.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$334,861.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$159,506.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA	1	\$162,332.72	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$487,211.75	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$486,371.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$936,305.46	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$173,432.55	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$149,968.73	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$152,764.43	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$474,912.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,558.58	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,470.43	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$479,037.11	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$336,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$347,437.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$169,313.91	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	2	\$317,239.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON, A CORPORATION	2	\$333,750.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	2	\$330,748.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$666,982.32	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$163,248.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$330,628.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$974,714.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,749.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,742.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$303,442.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	14	\$2,292,798.16	0.42%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$468,629.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$168,249.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$158,954.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	10	\$1,644,881.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$336,748.11	0.06%	0	\$0.00	NA	0	\$0.00	N

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$174,325.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,540.94	0.06%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,566.85	0.03%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	12	\$1,944,341.63	0.36%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	2	\$302,955.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$158,885.34	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,460.29	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	2	\$316,201.92	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	3	\$510,298.13	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$172,153.64	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$491,657.08	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$171,920.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$1,271,243.04	0.23%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS	3	\$507,732.45	0.09%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$987,585.60	0.18%	0	\$0.00	NA	0	\$0.00	N
CIRCLE MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK, NA	1	\$169,239.02	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK	1	\$157,167.26	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$163,343.61	0.03%	0	\$0.00	NA	0	\$0.00	N

	DELAWARE CORPORATION								
	CITY BANK MORTGAGE	1	\$159,348.82	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$480,161.03	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$335,892.30	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,229.30	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,270.01	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$332,623.20	0.06%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$801,667.14	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$164,890.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$483,108.49	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPOATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$327,487.22	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$152,260.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION								
	CORNERSTONE MORTGAGE, INC	4	\$674,496.97	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$157,985.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$164,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$162,754.49	0.03%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$151,541.40	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$153,562.89	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$156,758.27	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$326,978.51	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$312,685.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$160,247.41	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,673.06	0.06%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$645,547.18	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,316.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$152,769.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$330,501.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	13	\$2,111,485.72	0.39%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$168,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$170,742.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$1,606,360.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,651,410.10	0.3%	0	\$0.00	NA	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$173,048.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	DW BROWN MORTGAGE CORP	1	\$152,717.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,253.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$161,745.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EDWARD JONES MORTGAGE, LLC	1	\$169,464.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$485,850.67	0.09%	0	\$0.00	NA	0	\$0.00	N

	ENG LENDING, A CORPORATION	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$170,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,225.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$329,390.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO	1	\$153,986.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$158,411.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVB MORTGAGE	1	\$164,751.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$652,358.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$158,683.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK A BANKING CORPORATION	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	3	\$481,642.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$171,539.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK	2	\$322,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$155,112.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,139.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,487,411.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	FAMILY FIRST MORTGAGE, INC								
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,205.08	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$162,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$166,243.64	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,016.14	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITLY COMPANY	1	\$168,945.16	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$331,239.21	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$315,247.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$154,162.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$171,506.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$166,510.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$342,940.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$321,688.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,346.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$165,999.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,643.03	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,295.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$327,240.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$506,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$317,010.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$173,532.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$1,492,643.10	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,739.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$1,308,738.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$502,934.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$169,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$164,552.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$318,688.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$506,092.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$492,542.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$332,541.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$164,102.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,687.99	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$170,442.17	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$326,549.12	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$151,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$327,983.56	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$480,171.02	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,290.11	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$161,251.34	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$663,124.64	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,755.18	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$653,637.45	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY	1	\$153,334.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$167,585.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$173,737.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,543.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,945.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK, CORPORATION	1	\$161,351.18	0.03%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$322,494.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,730.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,174.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$316,023.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK	1	\$151,988.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,431.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE	1	\$163,741.90	0.03%	0	\$0.00	NA	0	\$0.00	N

	FUNDING CORP A CORPORATION								
	GREER STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$341,726.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,382.04	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,262.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$803,017.66	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$167,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$339,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,437.53	0.03%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$160,749.36	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK, CORPORATION	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	4	\$649,982.67	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$156,059.35	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$171,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$164,540.63	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$174,724.58	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEANC, N.A	2	\$332,378.63	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,325.59	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$340,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291	1	\$155,754.49	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,775.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$152,709.29	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$319,903.34	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	32	\$5,129,353.75	0.94%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING,	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	LLC DBA CBSHOME MORTGAGE								
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$335,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$2,122,571.03	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$821,458.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$343,743.95	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$155,636.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,745.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$155,474.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$630,877.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$653,775.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,706.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$156,763.54	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$168,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$497,263.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$493,627.92	0.09%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$315,541.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$151,765.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,130,553.65	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,013,847.72	0.19%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COPORATION	1	\$157,357.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$1,761,540.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,273.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$162,508.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM INC	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	10	\$1,602,887.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM. INC	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$628,153.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	4	\$692,667.96	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$160,252.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$153,352.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$328,254.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	INTERBANK MORTGAGE CO								
	INTERBANK MORTGAGE COMPANY	74	\$12,152,506.98	2.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$153,283.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION	1	\$165,999.60	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$167,247.72	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$329,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$336,897.45	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$156,259.04	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE, A TEXAS CORP	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$336,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$163,253.75	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$158,043.97	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$331,361.09	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$171,979.57	0.03%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$166,972.52	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$509,438.56	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,669.32	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,275,138.21	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$152,905.81	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$649,702.53	0.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$172,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK	1	\$162,244.26	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$336,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$167,274.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$151,760.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	5	\$809,786.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES	1	\$163,875.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$170,243.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$483,270.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$150,817.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,270.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$311,284.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,922.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$171,837.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$154,157.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	6	\$992,616.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	BANKERS, INC. A NEW YORK CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC	2	\$334,495.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$498,978.56	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$171,723.34	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$168,545.76	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$158,670.65	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$639,559.27	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$309,033.84	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$159,659.02	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$496,199.10	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$160,498.75	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$171,705.17	0.03%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY LLC	1	\$164,536.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$162,916.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$151,444.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,133,337.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$165,869.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	3	\$501,994.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONROE BANK AND TRUST	2	\$328,152.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	5	\$831,194.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS	1	\$170,143.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$166,942.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$338,608.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$648,728.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	3	\$507,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$316,256.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$334,689.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$164,815.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$165,982.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$327,973.99	0.06%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	10	\$1,579,872.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	5	\$821,732.99	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	2	\$319,917.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	19	\$3,129,535.87	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PROS INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	2	\$326,532.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	17	\$2,801,095.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$165,520.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE, INC	1	\$163,736.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$161,245.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$503,587.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$505,495.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$151,525.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$1,616,622.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,867.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$167,709.36	0.03%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	2	\$337,365.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$325,691.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$311,991.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	\$161,757.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	8	\$1,269,210.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$969,127.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$153,689.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NFM INC A MARYLAND CORPORATION	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$171,906.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	2	\$307,191.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$324,933.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,346,391.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00	N

	NORTHSTAR BANK OF TEXAS	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	3	\$493,781.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,625.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$466,791.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$499,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$490,848.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$961,621.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,538.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	4	\$680,574.50	0.13%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,588.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,601.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$155,734.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC	3	\$507,764.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$152,769.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OCMBC INC A CALIFORNIA CORPORATION	1	\$172,466.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	4	\$669,447.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$331,917.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,268.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$332,552.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$169,459.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$157,751.34	0.03%	0	\$0.00	NA	0	\$0.00	N

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY									
PACOR MORTGAGE CORP	3	\$489,509.89	0.09%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,450.52	0.06%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,858.26	0.09%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$173,249.50	0.03%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$466,537.95	0.09%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,842.41	0.06%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,111,741.10	0.2%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	7	\$1,126,858.47	0.21%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$325,077.27	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$161,161.90	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$169,260.25	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$477,759.24	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$504,619.83	0.09%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$156,508.66	0.03%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
PHH HOME LOANS, LLC	3	\$483,947.99	0.09%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,005.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$163,821.77	0.03%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,269,930.70	0.23%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,420.31	0.03%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$170,203.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$311,155.65	0.06%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,739.44	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$163,505.21	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$507,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$152,639.40	0.03%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION	1	\$171,205.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$157,762.03	0.03%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE,	11	\$1,783,508.56	0.33%	0	\$0.00	NA	0	\$0.00	N

	INC								
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,196.10	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$669,755.53	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$652,731.22	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	11	\$1,765,650.58	0.32%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,635,592.10	0.3%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$166,748.47	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$173,481.55	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$1,432,195.78	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	6	\$973,942.84	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$170,636.86	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,262.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$338,244.90	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$4,078,075.50	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,709.84	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,370.65	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$324,582.53	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC								
	PRIMESOURCE MORTGAGE, INC	3	\$469,785.27	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$823,640.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRMI, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$170,131.83	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$312,323.58	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$311,046.86	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$499,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	22	\$3,627,046.05	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$163,218.59	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$159,748.19	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,102.86	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$1,780,322.35	0.33%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$314,159.97	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$328,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$161,256.76	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$653,671.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$151,760.78	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$813,578.17	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$316,975.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,607.16	0.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	\$491,943.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$487,749.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,657.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$307,356.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$153,762.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$156,633.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC., A CORPORATION	2	\$313,065.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	3	\$490,039.74	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$172,539.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS,	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	INC.-A CALIFORNIA CORPORATION, W CFL #607 3548								
	RIVER VALLEY BANCORP, INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$338,114.23	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,172,486.24	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$174,360.61	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$173,511.97	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$168,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$654,263.02	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$151,471.51	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$154,256.28	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$331,394.69	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$1,478,711.29	0.27%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$633,687.71	0.12%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$327,187.81	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$825,253.08	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$959,604.97	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$482,492.68	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$156,198.53	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,194.91	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,102.22	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$155,693.46	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$648,606.29	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$483,521.24	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$153,934.17	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$152,958.89	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$166,573.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$159,421.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$781,868.05	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$477,224.99	0.09%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,295.77	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$170,462.87	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$948,927.52	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$161,256.75	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$164,351.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$158,150.71	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$483,668.83	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #772728	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$174,322.04	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,276.84	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$319,753.66	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$335,043.79	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,598.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$314,025.27	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$150,772.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$484,923.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC A CORPORATION	1	\$158,156.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	3	\$477,365.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$499,491.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$312,764.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$486,828.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$316,905.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$166,249.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$309,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$339,371.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVOUS MORTGAGE CORP	5	\$845,897.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$470,524.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	2	\$321,360.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$156,763.54	0.03%	0	\$0.00	NA	0	\$0.00	N

	THE BUSINESS BANK	3	\$508,391.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$322,616.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,734.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$329,750.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$152,753.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,137,572.32	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$150,234.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$174,510.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,756.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE F AND M BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$158,536.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	5	\$800,967.19	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC	3	\$485,210.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$308,916.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS,	1	\$161,750.57	0.03%	0	\$0.00	NA	0	\$0.00	N

	LLC DBA HOME TEAM MORTGAGE								
	THE MCCUE MORTGAGE COMPANY	1	\$160,252.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$167,242.10	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,621.06	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,646.85	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$159,354.26	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$326,290.96	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$338,286.80	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$168,845.31	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$800,266.75	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,247.89	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$162,754.50	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$2,132,330.78	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$640,197.29	0.12%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$158,555.50	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$309,956.70	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$975,005.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$170,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$163,059.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CORP	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,513.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$172,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$468,312.98	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$167,322.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,159,787.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$649,169.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$657,569.08	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$162,654.64	0.03%	0	\$0.00	NA	0	\$0.00

US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$330,667.26	0.06%	0	\$0.00	NA	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING A CORPORATION	1	\$173,861.90	0.03%	0	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	2	\$321,659.09	0.06%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE, INC	10	\$1,643,566.91	0.3%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AN ILLINOIS CORPORATION	1	\$152,674.57	0.03%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$149,868.90	0.03%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,868.90	0.03%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,533.94	0.03%	0	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING, LLC	1	\$160,949.80	0.03%	0	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	3	\$497,180.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING LLC	1	\$174,330.31	0.03%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$151,330.61	0.03%	0	\$0.00	NA	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$161,731.04	0.03%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	2	\$344,736.43	0.06%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,259.76	0.03%	0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$324,993.39	0.06%	0	\$0.00	NA	0	\$0.00	N

	GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL INC	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$484,807.47	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$153,668.19	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	8	\$1,304,503.84	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$314,929.75	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$150,812.27	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,462	\$238,140,731.53	43.75%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,764.43	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,088.55	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$152,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,131.48	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$174,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$167,865.37	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$487,166.24	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$338,129.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$344,457.04	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$812,994.53	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$305,391.34	0.06%	0	\$0.00	NA	0	\$0.00

WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$165,525.31	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,541.40	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$315,918.27	0.06%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$161,256.76	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$172,633.79	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$157,762.03	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,530.86	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$151,765.96	0.03%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$1,972,481.68	0.36%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,641.86	0.03%	0	\$0.00	NA	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	3	\$485,406.45	0.09%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON FEDERAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P	1	\$172,539.74	0.03%	0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	6	\$989,160.56	0.18%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE INC A	1	\$151,641.11	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	Unavailable	20	\$3,283,141.51	0.55%	0	\$0.00	NA	0	\$0.00
Total		3,341	\$544,288,512.51	100%	0	\$0.00		0	\$0.00
3138WTRR9	4TRUST MORTGAGE, INC	2	\$368,943.47	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$1,244,263.62	0.14%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$329,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$523,689.46	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$954,583.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$634,371.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$601,389.10	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$747,312.21	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$596,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$627,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,024,811.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,123,050.72	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,765,016.31	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$384,020.74	0.04%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION								
	ALPHA MORTGAGE CORPORATION	2	\$580,476.49	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$383,395.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$187,407.40	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$642,209.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$994,413.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$384,220.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$250,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$763,820.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$215,905.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,481.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$632,470.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION	1	\$228,148.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$304,530.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE INC	1	\$508,216.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$527,187.05	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,818.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$646,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$262,869.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$491,207.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,421.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$274,137.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$931,107.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$847,284.16	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,697,398.16	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$246,128.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,285.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$2,321,923.22	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$260,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,019.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$268,557.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$384,407.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,439,457.39	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$320,594.66	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$251,522.14	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BECNHMARK MORTGAGE	1	\$496,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,060.65	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$296,882.04	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$181,220.55	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$299,094.89	0.03%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	AUSTIN BANK, TEXAS N.A	3	\$916,103.56	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$436,177.16	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$849,688.47	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$497,519.12	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$180,521.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$799,444.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$313,926.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,394,342.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,066,965.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$204,029.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,277,892.10	0.25%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$373,644.30	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$404,362.62	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,452,589.73	0.16%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$409,492.55	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$370,967.71	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$193,208.56	0.02%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK	2	\$445,196.51	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$489,661.27	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$247,626.47	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,288,451.30	0.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,531,238.15	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$370,742.26	0.04%	0	\$0.00	NA	0	\$0.00
	BUFFINGTON MORTGAGE GROUP, L.P	1	\$196,483.62	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$396,822.46	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$186,718.34	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$239,139.28	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,689,664.02	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$412,896.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$306,527.32	0.03%	0	\$0.00	NA	0	\$0.00
	CAPTIAL CITY BANK	1	\$326,734.98	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,302.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,011,801.56	0.11%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,379.56	0.02%	0	\$0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,389,323.81	0.15%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$434,521.51	0.05%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	16	\$4,913,233.14	0.55%	0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC	2	\$492,244.55	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$313,927.97	0.03%	0	\$0.00	NA	0	\$0.00	N
CFS MORTGAGE CORPORATION	2	\$408,876.75	0.05%	0	\$0.00	NA	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,492,108.78	0.17%	0	\$0.00	NA	0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS	20	\$6,205,311.25	0.69%	0	\$0.00	NA	0	\$0.00	N
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$493,593.34	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK, NA	3	\$679,204.53	0.08%	0	\$0.00	NA	0	\$0.00	N
CITY BAK MORTGAGE	1	\$282,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	2	\$526,205.61	0.06%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$250,804.67	0.03%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,641.91	0.03%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$471,388.95	0.05%	0	\$0.00	NA	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,925,607.02	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	2	\$784,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF NH	1	\$313,430.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,685.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,392.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$614,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$366,921.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$203,052.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$497,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$675,356.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$566,983.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$235,179.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC	1	\$331,477.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC A CORPORATION	1	\$234,296.58	0.03%	0	\$0.00	NA	0	\$0.00	N

	CS FINANCIAL, INC., A CORPORATION	2	\$1,074,329.98	0.12%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,600.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$205,950.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$312,034.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$673,755.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	2	\$499,630.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	2	\$503,566.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$299,427.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$379,929.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$240,571.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$496,269.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,725,245.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$199,991.59	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$249,465.77	0.03%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$505,237.89	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$568,575.08	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$825,740.67	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$425,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$463,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,547,312.55	0.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$587,961.57	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$181,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$579,117.57	0.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$360,611.83	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$843,465.83	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.,	2	\$522,551.78	0.06%	0	\$0.00	NA	0	\$0.00

	A TEXAS LIMITED PARTNERSHIP								
	EQUITY HOME MORTGAGE, LLC	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,041.95	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$343,742.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$741,805.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$416,343.73	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,759,434.33	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$308,900.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,450.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$208,164.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$284,417.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$584,535.71	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$479,277.05	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$205,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$255,376.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$651,773.44	0.07%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION									
FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION	1	\$372,825.08	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$222,205.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$277,104.44	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,522.18	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$875,550.60	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGE INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	5	\$1,566,558.07	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	2	\$533,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$568,595.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$295,294.64	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,077,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$361,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$1,113,227.31	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$335,471.21	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$188,203.34	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$237,633.56	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00	N

	FINANCE CORP., A CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL INC	6	\$1,881,071.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,925,041.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$525,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,937,030.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,116.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,823,834.93	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORAITON	1	\$468,235.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$595,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$722,868.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$184,215.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$790,620.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,484,178.98	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	\$477,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION									
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$245,453.94	0.03%	0	\$0.00	NA	0	\$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$188,575.00	0.02%	0	\$0.00	NA	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$917,577.53	0.1%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	5	\$1,347,884.24	0.15%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$794,789.05	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$338,489.41	0.04%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,253,800.49	0.36%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,214.17	0.03%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$259,825.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK	1	\$347,367.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GLOBAL ADVISORY GROUP, INC	1	\$242,634.01	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$656,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$858,983.98	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$222,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$648,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,447,488.83	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$307,367.77	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,477.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$616,070.71	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,409,071.32	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$395,376.78	0.04%	0	\$0.00	NA	0	\$0.00

	A DELEWARE CORPORATION								
	GUARDHILL FINANCIAL CORP	2	\$557,486.54	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$196,503.59	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$182,119.16	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,894.14	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$406,741.72	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$903,604.39	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$581,747.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$638,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A UTAH CORPORATION	1	\$384,157.61	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,793,461.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$464,522.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,965.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$984,624.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,835.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC, N.A	1	\$201,282.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$299,158.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$373,113.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,619.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$486,519.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	15	\$4,936,886.64	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,445,603.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$209,705.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	2	\$426,177.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$401,623.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,710.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$507,000.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$487,225.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$416,343.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$329,565.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$615,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA COPORATION	1	\$226,642.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$333,474.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,851,579.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$606,508.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,924,343.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$230,770.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE, COM, INC	1	\$224,661.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM INC	2	\$685,277.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	14	\$3,976,708.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$648,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$609,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAG	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
INTERBANK MORTGAGE COMAPNY	1	\$356,700.62	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	152	\$47,692,883.58	5.31%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGECOMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$407,025.90	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$672,617.26	0.07%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$260,598.14	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,284,325.48	0.14%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$437,380.21	0.05%	0	\$0.00	NA	0	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$995,697.82	0.11%	0	\$0.00	NA	0	\$0.00	N
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$237,142.29	0.03%	0	\$0.00	NA	0	\$0.00	N
JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	\$245,122.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING INCORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC	2	\$647,636.27	0.07%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INC. INCORPORATED	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$527,087.34	0.06%	0	\$0.00	NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$439,689.73	0.05%	0	\$0.00	NA	0	\$0.00	N

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$495,003.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$275,130.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,823.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	KIRKWOOD BANK AND TRUST CO	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	KIRKWOOD BANK AND TRUST COMPANY	1	\$247,609.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$613,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,836.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$674,462.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$372,480.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,055.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI INC	1	\$386,645.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC	1	\$341,413.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,174,439.74	0.24%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$413,362.57	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$1,116,924.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$762,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,491,230.49	0.17%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$813,512.20	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	4	\$1,135,390.75	0.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$890,462.95	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$743,548.06	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,666,833.78	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$659,606.33	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,649,506.32	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,292,741.30	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$690,948.35	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,136,682.75	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$322,752.29	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$247,118.93	0.03%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC								
	MEDALLION MORTGAGE COMPANY, LLC	2	\$378,195.14	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$709,629.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486)	1	\$201,613.23	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,313,294.80	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,400.39	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$464,191.84	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$1,011,386.11	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$257,540.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$767,121.92	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$445,643.80	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$356,250.64	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$198,194.37	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$192,323.42	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$295,544.26	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,922.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$525,199.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,242.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,530,767.74	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$319,518.03	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	10	\$3,237,190.35	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$265,945.21	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$338,974.22	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$241,228.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$616,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$235,029.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$311,016.53	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,616.99	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$374,672.24	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$832,576.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,897,803.62	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	\$679,167.97	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$867,649.29	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$522,434.33	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION								
	MORTGAGE INVESTORS GROUP	5	\$1,240,394.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$205,782.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$214,868.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$465,291.43	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,068,675.73	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$4,338,031.18	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$203,720.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,934.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$3,613,677.58	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$186,712.08	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$356,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$248,287.81	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,157.96	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,177,930.37	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,667,895.71	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$691,523.90	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$715,812.70	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,914,374.88	0.21%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	2	\$583,894.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,593.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,784,976.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$1,699,252.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$721,262.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,653.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$3,943,915.94	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	5	\$1,472,583.42	0.16%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	6	\$2,247,469.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,069,010.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$489,236.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$219,894.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$589,707.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$298,537.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	2	\$504,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$297,415.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$466,456.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,205,030.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$418,861.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,173,510.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$733,986.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$818,076.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	5	\$1,334,847.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,579.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,802,942.04	0.2%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$813,032.40	0.09%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	1	\$383,092.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	16	\$4,698,892.07	0.52%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$608,246.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,355.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	OCMBC INC A CALIFORNIA CORPORATION	1	\$222,433.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC	1	\$303,889.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	OMAHA STATE BANK	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	5	\$1,537,456.05	0.17%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$178,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	2	\$595,487.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$777,748.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,406,757.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$509,214.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,040.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL	2	\$432,233.47	0.05%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,576.54	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$395,390.29	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,172.85	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,334.11	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$242,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,178.43	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,646.05	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$414,374.94	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$590,051.47	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,049.64	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$745,583.96	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$449,686.72	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,619.72	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903)	1	\$374,466.52	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$634,129.99	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$404,376.43	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,046,730.79	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,529,292.78	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$289,063.96	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$475,692.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$295,319.02	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$639,231.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$630,052.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$364,425.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,533.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	2	\$655,557.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,730.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,107.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	5	\$2,185,734.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$232,441.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC ALABAMA CORPORATION	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$337,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE,	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	INC A ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$231,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,077,107.48	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,563,277.63	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$832,797.34	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$317,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,514,013.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$326,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$725,125.82	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$415,871.94	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDCENTIAL MORTGAGE INC	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,128,625.54	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,287,558.93	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,397.93	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$997,768.24	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$819,083.03	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$551,192.06	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$195,071.90	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$471,438.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$529,097.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$227,648.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	26	\$7,861,604.52	0.88%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,063,026.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$252,876.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC	4	\$1,350,140.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$235,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING INC	1	\$199,199.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	RED ROCK MORTGAGE AND LENDING LLC	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	3	\$675,285.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$415,025.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$279,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,155.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,185,913.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$401,115.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE LOANS, LLC	1	\$221,158.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$382,622.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	3	\$793,796.07	0.09%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION	3	\$1,092,185.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$752,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$825,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP	2	\$675,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION	1	\$201,682.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,357.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,211,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,492.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	3	\$949,584.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$507,237.30	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$566,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$406,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$282,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$352,019.82	0.04%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANCORP, INC	1	\$255,110.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$238,455.31	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$237,124.34	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,434.87	0.02%	0	\$0.00	NA	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,035.20	0.12%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$390,411.09	0.04%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ROCKWOOD BANK	1	\$185,597.53	0.02%	0	\$0.00	NA	0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,677.37	0.02%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$225,845.10	0.03%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RP FUNDING, INC	1	\$177,931.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	2	\$546,408.40	0.06%	0	\$0.00	NA	0	\$0.00	N

	RYLAND MORTGAGE COMPANY								
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$227,388.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$223,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,533.14	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	11	\$3,373,038.56	0.38%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$358,295.35	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$279,568.89	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$469,500.59	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$193,401.70	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$469,251.76	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,506,175.97	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$581,272.66	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$182,106.62	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$768,093.28	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$722,653.20	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$463,253.67	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$359,745.26	0.04%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$202,930.13	0.02%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$218,670.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$237,641.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$177,382.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,453.38	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$210,931.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$208,471.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	12	\$3,271,270.04	0.36%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,325.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,308,433.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$198,450.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	3	\$857,695.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,743.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	11	\$3,044,743.23	0.34%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$287,316.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$493,641.63	0.05%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT BANK	1	\$274,576.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$206,492.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$1,381,122.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. A CORPORATION	3	\$1,063,025.51	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,346,443.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$445,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$596,620.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$465,289.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$953,182.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$812,746.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,490,118.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$509,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$227,157.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVOUS MORTGAGE CORP	3	\$964,538.05	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$483,246.82	0.05%	0	\$0.00	NA	0	\$0.00	N

	SYNOVUS MORTGAGE CORP								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$718,864.09	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$374,290.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$180,413.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$195,398.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$199,120.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,007,409.47	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,072,739.08	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,237,320.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$880,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	\$335,471.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$828,380.43	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$190,215.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,086,858.93	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$235,237.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$230,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$338,888.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$260,847.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,677.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$341,473.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$202,767.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,938.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,439.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGGE A CORPORATION	1	\$196,157.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	14	\$3,964,318.25	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	10	\$2,437,125.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$753,415.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIION MORTGAGE GROUP, INC	1	\$175,729.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$265,504.50	0.03%	0	\$0.00	NA	0	\$0.00	N

	UNION MORTGAGE GROUP, INC	2	\$396,579.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$604,543.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$567,182.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,935.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$584,079.34	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$717,509.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$245,580.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,428.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$525,808.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,733.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,641.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	\$249,009.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,484,402.30	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$389,876.82	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	8	\$2,489,492.48	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$414,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$402,991.29	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$406,375.21	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,887,117.27	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,698.47	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$825,411.67	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$368,743.77	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,010,839.93	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$856,857.49	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$331,988.06	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$204,677.37	0.02%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL INC	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$207,180.51	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,202,658.80	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$715,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$254,607.38	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$383,921.36	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$794,059.19	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$403,842.67	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$603,082.24	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,220.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,099	\$338,367,417.49	37.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,839.51	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$979,569.87	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$788,704.67	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$463,850.42	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,814.20	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK	1	\$255,165.10	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$187,211.30	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$582,221.19	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$378,166.85	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$246,533.11	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$851,005.93	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,668,910.01	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,442.37	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$988,706.08	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,192,367.35	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$569,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$703,905.75	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$534,661.78	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,548,751.47	1.16%	0	\$0.00	NA	0	\$0.00
Total		3,010	\$897,942,883.89	100%	0	\$0.00		0	\$0.00
3138WTRS7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,096.33	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,781.47	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$270,644.18	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$870,869.69	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,340,898.20	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,089,232.76	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$1,251,393.44	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY	1	\$314,026.31	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
ACOPIA, LLC, A CORPORATION	1	\$229,601.76	0.02%	0	\$0.00	NA	0	\$0.00	N
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AFMC MORTGAGE	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,562.86	0.02%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$329,685.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,226,419.68	0.12%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA	2	\$708,667.26	0.07%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,620,006.21	0.16%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$654,114.88	0.07%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$353,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION	1	\$335,493.93	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$207,299.49	0.02%	0	\$0.00	NA	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$309,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	2	\$540,226.94	0.05%	0	\$0.00	NA	0	\$0.00	N

	CO., A TEXAS LIMITED PARTNERSHIP								
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$181,601.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$191,604.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$733,867.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$599,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,202,100.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$199,697.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$731,427.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$572,237.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,202.40	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$275,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$623,994.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$214,661.63	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE, INC	1	\$255,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,816.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,837.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$260,606.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,145.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$615,127.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,373,039.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$331,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$239,538.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$315,364.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,744,712.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$253,267.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$429,886.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$632,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$2,885,940.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$645,031.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$232,413.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$838,052.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$360,044.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,685,310.50	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	2	\$631,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$464,599.18	0.05%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$341,421.34	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$215,153.37	0.02%	0	\$0.00	NA	0	\$0.00

	ARK MORTGAGE INC. A NEW JERSEY CORPORATION								
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,504.50	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$317,770.66	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,281.97	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,568.53	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$574,333.66	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$319,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$385,418.62	0.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,087,492.84	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$599,624.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$237,047.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$513,081.37	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$629,775.02	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$213,303.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$634,753.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE)	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,273.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,056.19	0.3%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$817,489.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,586.84	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,417.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$431,693.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	5	\$1,477,455.33	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$290,726.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,953.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$871,980.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,079,607.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$191,235.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$586,081.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$218,163.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	12	\$2,916,588.47	0.29%	0	\$0.00	NA	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$314,504.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	7	\$1,909,842.93	0.19%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$179,444.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$194,500.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,073.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$377,917.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	2	\$500,852.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$569,141.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,297.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	6	\$1,502,499.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$213,870.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$217,278.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$276,573.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$398,793.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$441,570.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE	2	\$807,282.27	0.08%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$205,190.49	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,702,969.55	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$216,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$949,761.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$255,188.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$867,315.54	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$593,524.47	0.06%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATIO	1	\$396,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$691,077.36	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$182,724.37	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,604.30	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,652,517.49	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	13	\$3,840,312.88	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,855.64	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$191,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$420,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$758,665.28	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,912.81	0.06%	0	\$0.00	NA	0	\$0.00
	CMB NATIONAL BANK	1	\$215,994.64	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$412,161.00	0.04%	0	\$0.00	NA	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$187,411.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,235,677.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$765,810.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY AND SOUTHERN BANK	1	\$220,152.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,775.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$556,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	2	\$472,948.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$205,832.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$218,670.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL INC A CORPORATION	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC. A CORPORATION	1	\$231,393.18	0.02%	0	\$0.00	NA	0	\$0.00	N

	CS FINANCIAL, INC., A CORPORATION	1	\$260,379.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,570.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC DBA ESSEX MORTGAQGE	1	\$343,999.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,359.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$204,684.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	8	\$3,130,658.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE INC	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,454.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$931,593.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,128,125.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD L P	1	\$624,058.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$584,065.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,481.26	0.05%	0	\$0.00	NA	0	\$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,890.94	0.02%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,489.88	0.03%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$394,430.60	0.04%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$235,636.63	0.02%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$692,972.82	0.07%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	2	\$558,923.39	0.06%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$523,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$416,352.17	0.04%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,955,991.75	0.2%	0	\$0.00	NA	0	\$0.00	N
DIVERSIFIED HOME MORTGAGE	2	\$804,366.50	0.08%	0	\$0.00	NA	0	\$0.00	N
DMD FINANCIAL CORPORATION D&H LENDING INC	1	\$181,520.09	0.02%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$278,869.97	0.03%	0	\$0.00	NA	0	\$0.00	N
DSW MORTGAGE INC	1	\$198,094.52	0.02%	0	\$0.00	NA	0	\$0.00	N

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,884.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	E FEDERAL CREDIT UNION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$910,244.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,224.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$910,613.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,587.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,575.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,466.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$350,222.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$724,190.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$184,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	3	\$633,698.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00	N

	F+M BANK, A BANKING CORPORATION	1	\$228,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$548,045.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,547,380.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$289,302.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$460,038.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,177.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$215,652.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,930.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$282,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$208,471.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P)	1	\$221,314.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$657,917.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$415,713.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A	1	\$276,982.20	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$471,987.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$838,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,050,268.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$968,256.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$346,916.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,100,222.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,372,973.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$971,581.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	12	\$3,757,319.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,445,932.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$990,862.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$576,311.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA	1	\$319,635.05	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$845,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,297,610.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,205.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$439,569.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION	1	\$255,605.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$430,449.44	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$242,833.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$590,690.33	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630)	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$309,436.83	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$189,271.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$333,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$299,527.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESROUCES MORTGAGE CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	9	\$2,996,967.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	3	\$1,164,807.12	0.12%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$537,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,535,018.49	0.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,416,324.02	0.54%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$229,425.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,022.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,432.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS., INC., A NEW YORK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$228,887.04	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$325,797.60	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$834,093.21	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$605,947.38	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$384,149.76	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$996,071.36	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION	1	\$542,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,032.94	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,984.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$276,963.43	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$410,622.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$214,369.43	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE	4	\$1,947,233.07	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$325,087.58	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,117,696.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$245,629.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$815,756.06	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,855,528.49	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,269.58	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,350,860.03	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,603.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,104.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$408,225.16	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$378,802.18	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$317,895.91	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$668,603.41	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	HOME FINANCE OF AMERICA, INC	5	\$1,437,281.84	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,405.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$404,090.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	2	\$661,556.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$907,449.17	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,035,447.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATON	1	\$258,809.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	2	\$445,223.11	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$280,876.32	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,009,939.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	27	\$7,403,536.40	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$729,338.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,809,591.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,115,857.96	0.11%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$219,780.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$229,111.68	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$407,172.82	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$663,848.63	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$809,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO	1	\$367,408.09	0.04%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$432,715.16	0.04%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,020,564.18	0.1%	0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$488,838.52	0.05%	0	\$0.00	NA	0	\$0.00	N
IAPPROVE LENDING	2	\$454,229.65	0.05%	0	\$0.00	NA	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,189,991.90	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$677,012.78	0.07%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$802,375.85	0.08%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,884,506.52	0.29%	0	\$0.00	NA	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$235,826.00	0.02%	0	\$0.00	NA	0	\$0.00	N
IDEAL HOME LOANS, LLC,	1	\$378,483.70	0.04%	0	\$0.00	NA	0	\$0.00	N

	A COLORADO LIMITED LIABILITY COMPANY								
	IHS MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$4,177,351.61	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$680,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$586,808.17	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$416,330.38	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,670.73	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	172	\$55,916,273.40	5.61%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$244,976.67	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$262,595.07	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$449,307.14	0.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$676,143.73	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$255,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$859,028.91	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$2,922,480.49	0.29%	0	\$0.00	NA	0	\$0.00

	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,750.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$333,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$297,887.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,889.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	KING FINANCIAL GROUP, INC	1	\$238,246.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00	N
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$385,791.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,028.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$268,685.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$206,788.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$509,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N

LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$298,779.04	0.03%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$178,106.76	0.02%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,796,351.67	0.18%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$415,580.47	0.04%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$204,955.60	0.02%	0	\$0.00	NA	0	\$0.00	N
LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,116.68	0.03%	0	\$0.00	NA	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,332.49	0.04%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT .COM	1	\$383,308.92	0.04%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM	3	\$732,934.94	0.07%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$565,012.64	0.06%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$923,175.72	0.09%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,824.93	0.02%	0	\$0.00	NA	0	\$0.00	N
M + T BANK	3	\$832,236.12	0.08%	0	\$0.00	NA	0	\$0.00	N
M AND T BANK	5	\$1,329,632.19	0.13%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	2	\$482,675.86	0.05%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$882,920.20	0.09%	0	\$0.00	NA	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	2	\$858,663.79	0.09%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	5	\$1,404,384.54	0.14%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$184,439.41	0.02%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$330,976.10	0.03%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	4	\$1,439,701.52	0.14%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,859,601.91	0.19%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$290,262.16	0.03%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA	4	\$1,693,853.27	0.17%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING, INC	2	\$439,314.02	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$363,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$466,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$584,522.70	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$561,115.54	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$1,980,535.45	0.2%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$269,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$391,409.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$522,591.59	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$293,946.71	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$228,655.10	0.02%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$520,991.37	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$546,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,862.77	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$189,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	2	\$395,035.76	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,063,035.34	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$222,913.74	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$190,133.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,062,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$2,142,725.67	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	9	\$2,320,119.26	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,081.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$182,934.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$846,895.08	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$257,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$479,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$3,739,842.34	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE EXPRESS, LLC	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$274,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$599,076.18	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,054.72	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$619,939.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,069,096.63	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$403,627.60	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$377,418.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,441,518.40	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	26	\$7,983,851.27	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$398,598.74	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,106,281.41	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,007,633.69	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.03%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$798,981.92	0.08%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$362,453.27	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	7	\$1,703,879.71	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$557,130.63	0.06%	0	\$0.00	NA	0	\$0.00	N
NCR MORTGAGE FINANCE INC	1	\$341,752.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,633.39	0.04%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,969.37	0.03%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$346,865.12	0.03%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,858,328.57	0.19%	0	\$0.00	NA	0	\$0.00	N
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$212,348.55	0.02%	0	\$0.00	NA	0	\$0.00	N
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$255,605.84	0.03%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$278,061.70	0.03%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$319,806.84	0.03%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$208,185.96	0.02%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$331,999.20	0.03%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,913.75	0.02%	0	\$0.00	NA	0	\$0.00	N
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL LLC	1	\$383,771.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	12	\$3,812,992.68	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,680.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	6	\$2,186,814.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$248,132.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,019,523.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	4	\$965,995.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,044,800.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,014,580.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$407,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$218,969.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT	3	\$826,247.21	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$793,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$514,257.31	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,615,205.31	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$1,030,245.02	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,258,857.28	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$983,535.06	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	19	\$5,223,684.09	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,642.79	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,006,845.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$207,406.08	0.02%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,986,001.42	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,053,383.62	0.11%	0	\$0.00	NA	0	\$0.00
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	\$180,721.32	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$176,721.44	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$468,293.62	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$372,027.20	0.04%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$306,537.62	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$509,231.86	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$687,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,212,326.38	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$971,482.62	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,555.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$323,462.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$390,311.24	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$292,049.64	0.03%	0	\$0.00	NA	0	\$0.00

	BANKERS A CALIFORNIA CORPORATION								
	PACIFIC UNION FINANCIAL LLC	2	\$732,348.45	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,490.92	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,573.51	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$754,489.95	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,148.32	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,297,404.02	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,013,381.88	0.1%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,504.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,045,891.68	0.21%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION	1	\$284,604.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK	1	\$194,734.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	5	\$1,267,614.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATTERSON STATE BANK	1	\$187,336.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	\$391,653.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	2	\$439,116.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,841.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$642,569.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$546,173.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$755,343.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$916,331.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$573,655.15	0.06%	0	\$0.00	NA	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$325,098.68	0.03%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,077.35	0.03%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$303,442.27	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,313,889.58	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,581.29	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE INC	1	\$355,108.22	0.04%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	4	\$1,060,022.91	0.11%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$492,869.21	0.05%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	5	\$1,178,737.13	0.12%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$178,383.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$629,385.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,355,193.47	0.14%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE INC	12	\$3,259,489.15	0.33%	0	\$0.00	NA	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,075,934.93	0.11%	0	\$0.00	NA	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$264,389.91	0.03%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	3	\$1,073,268.97	0.11%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE	2	\$618,670.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	GROUP, INC								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,278,272.34	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,281,829.19	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$188,399.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$338,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$486,741.29	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$229,745.71	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$762,756.42	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$511,016.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,310,551.08	0.53%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$565,461.11	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$311,319.93	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,963,025.94	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEROSURCE MORTGAGE, INC	1	\$249,878.50	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$339,351.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,310.27	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$851,837.29	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	2	\$545,839.46	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP INC A CORPORATION								
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$274,567.21	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$310,710.24	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$443,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$10,589,141.68	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$226,707.93	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$481,649.20	0.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$398,811.41	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC	1	\$231,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$284,950.85	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$290,591.66	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	5	\$1,473,322.94	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$184,681.59	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$327,994.21	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,021,959.28	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,972.71	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$653,548.41	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,998.13	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$220,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$225,252.65	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,183.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPROATION A CORPORATION	1	\$268,365.72	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$582,523.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,745.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$539,671.87	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$428,574.45	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$937,053.11	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGASGE, LLC	1	\$449,291.80	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$809,231.86	0.08%	0	\$0.00	NA	0	\$0.00

	RESMAC INC A CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC., A CORPORATION	2	\$495,925.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC A CORPORATION	2	\$717,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC., A CORPORATION	4	\$1,207,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$213,420.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$556,437.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,676.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$657,969.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,449,003.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$403,364.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$638,559.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	4	\$1,202,642.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$617,431.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$617,738.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,055.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCBT	4	\$1,165,244.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$254,598.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$713,177.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$478,350.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$887,472.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,822,861.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$441,456.32	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$547,124.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$188,858.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$478,416.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,380,584.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,302.38	0.02%	0	\$0.00	NA	0	\$0.00	N

	SIoux FALLS FEDERAL CREDIT UNION	1	\$183,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$558,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	13	\$3,787,386.42	0.38%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$383,821.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$218,068.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,087.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,487.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST BANK AND TRUST	3	\$717,453.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$491,913.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,825.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	2	\$746,349.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE INC	1	\$213,546.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,334,343.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$1,264,740.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$509,431.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC A CORPORATION	1	\$510,455.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$744,335.30	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$565,395.14	0.06%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT FUNDING, INC A CORPORATION								
	SUMMIT FUNDING, INC. A CORPORATION	5	\$1,188,077.66	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,178,962.38	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,303.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,610,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$696,739.59	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,063.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,127,747.49	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$701,986.72	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$198,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$316,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	SYNOVOUS MORTGAGE CORP	6	\$2,127,399.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	8	\$2,578,881.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$250,554.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$988,268.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$291,960.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,414.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$950,996.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HOME LENDING LP	1	\$256,759.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$415,857.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	5	\$1,238,327.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$270,229.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$851,461.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$176,433.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,263,248.95	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK SAVINGS BANK	1	\$302,311.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$303,521.56	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$415,656.66	0.04%	0	\$0.00	NA	0	\$0.00	N

	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	THE LENDING COMPANY, INC	3	\$814,215.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$283,073.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$408,867.55	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$419,149.62	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$309,322.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$239,398.88	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$388,697.02	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$365,398.59	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$255,464.65	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$399,512.94	0.04%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC	1	\$324,510.49	0.03%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	15	\$4,624,720.13	0.46%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	6	\$1,447,867.08	0.15%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$277,571.97	0.03%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP	1	\$256,612.91	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP INC	1	\$381,594.39	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	6	\$1,601,997.26	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$319,531.48	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,816.69	0.02%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,024,972.31	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,512.39	0.02%	0	\$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$746,579.74	0.07%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$725,059.23	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$583,095.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,779.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,162,128.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,162,769.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	3	\$940,313.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$279,808.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$407,555.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,542.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	8	\$2,077,631.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	V.I.P.MORTGAGE, INC	1	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$222,811.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$402,351.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$392,208.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,697.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$476,179.85	0.05%	0	\$0.00	NA	0	\$0.00	N

	GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,438.37	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$397,947.54	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$593,090.74	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$817,643.85	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,302.64	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$401,367.34	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,888.60	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,117,784.16	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$530,691.65	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,187	\$362,831,760.89	36.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$636,946.72	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$625,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A	1	\$297,441.33	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$987,627.05	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,140,239.48	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$220,068.04	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$279,559.33	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$317,121.64	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK	1	\$371,439.71	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N. A. ,A NATIONAL BANK	1	\$383,395.67	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$405,388.50	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$665,661.93	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$246,507.86	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$249,211.96	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$212,427.59	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$540,359.90	0.05%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$299,632.69	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,071.06	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$356,949.56	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$281,337.86	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,166,989.41	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$312,079.24	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$520,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$177,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,797.83	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,732,457.58	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY, LLP	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,092,795.12	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$213,340.01	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,576,547.85	0.95%	0	\$0.00	NA	0	\$0.00
Total		3,339	\$997,192,311.41	100%	0	\$0.00		0	\$0.00
3138WTRT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$397,387.21	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,644.40	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$316,690.54	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$474,163.58	0.04%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$214,671.55	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$409,626.74	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$413,217.50	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,397,836.79	0.31%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.27	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$790,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$334,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$539,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,445.07	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC								
	ADVISORS MORTGAGE GROUP, LLC	3	\$847,994.23	0.08%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$308,164.25	0.03%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FRAM CREDIT, ACA, A ACA	1	\$226,308.63	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$271,279.27	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGECOMPANY ,LLC	1	\$232,732.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$282,157.60	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$546,139.14	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,447,078.76	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$233,647.56	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,432.55	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$550,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,874.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$283,462.88	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMCAP MORTGAGE, LTD	1	\$273,977.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$207,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,482.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,526,694.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,614.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,406.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,145,297.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$914,598.15	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,600.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$201,650.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$379,406.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE INC	1	\$531,180.89	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$874,610.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$263,085.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$224,653.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$585,021.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$668,515.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$819,967.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,098,437.39	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$218,170.90	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,014,663.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK , A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$506,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$506,685.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$458,612.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	2	\$651,354.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	5	\$1,675,270.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$359,457.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$264,365.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK , A CORPORATION	2	\$748,893.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$192,735.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$212,664.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,293,500.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,426,302.92	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	\$258,941.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK N.A	1	\$212,679.19	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$314,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING, INC A CALIFORNIA	1	\$250,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$574,095.07	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$621,541.55	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,093.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,830.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$185,120.76	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$222,607.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,554.78	0.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,174.74	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,963.27	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$628,291.03	0.06%	0	\$0.00	NA	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,183.21	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	3	\$733,905.18	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND, A CORP	1	\$234,144.35	0.02%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$538,576.19	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION	1	\$252,601.84	0.02%	0	\$0.00	NA	0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	2	\$736,034.87	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKPLUS	3	\$817,072.97	0.07%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,860,076.97	0.17%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	2	\$890,621.16	0.08%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,515.61	0.06%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,122,651.82	0.1%	0	\$0.00	NA	0	\$0.00	N
BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION	1	\$282,955.29	0.03%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	6	\$1,916,730.70	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$232,233.93	0.02%	0	\$0.00	NA	0	\$0.00	N
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$489,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$884,004.81	0.08%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	3	\$614,753.56	0.06%	0	\$0.00	NA	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$203,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$705,387.17	0.06%	0	\$0.00	NA	0	\$0.00	N

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$263,375.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$248,939.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$392,680.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$211,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	8	\$1,979,519.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$195,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$330,090.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$549,972.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$196,266.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$212,477.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$660,632.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$229,536.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$610,421.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$585,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE BANK	1	\$335,482.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$396,375.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$587,559.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,248.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,415,849.20	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$428,133.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	CASS COUNTY BANK	1	\$176,429.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	13	\$3,924,655.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$299,488.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$1,004,312.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$540,063.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$334,875.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY	2	\$687,952.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHEROKEE BANK N. A	1	\$274,567.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,910,497.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	10	\$3,472,357.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$408,176.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$245,612.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$485,362.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,005.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,344.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$186,903.78	0.02%	0	\$0.00	NA	0	\$0.00	N

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$319,013.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTALSTATES BANK ENTERPRISES INC	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$217,222.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,698,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$506,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$198,160.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$835,149.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$306,017.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,144.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,073.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION	1	\$326,757.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,653.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$633,868.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$683,433.44	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$327,494.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$331,904.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$323,746.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$399,356.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL INC., A CORPORATION	1	\$371,180.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	3	\$1,199,725.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$307,515.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC	3	\$755,637.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$324,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION								
	DE CAPITAL MORTGAGE, LLC	5	\$1,941,627.41	0.18%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$393,952.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$698,949.16	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,921.84	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,364,673.05	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$239,617.31	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$202,091.16	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$615,871.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,201,824.43	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$2,278,017.43	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$920,973.91	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$189,813.68	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,513,582.79	0.23%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,186.04	0.02%	0	\$0.00	NA	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$357,358.43	0.03%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,095,017.34	0.1%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	2	\$598,526.89	0.05%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,099.32	0.05%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	2	\$538,491.87	0.05%	0	\$0.00	NA	0	\$0.00	N
EDWARD JONES MORTGAGE, LLC	1	\$250,608.93	0.02%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS INC	1	\$413,286.58	0.04%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$2,219,065.57	0.2%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$248,416.92	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$434,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$385,729.49	0.04%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$397,778.11	0.04%	0	\$0.00	NA	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	2	\$432,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
F+M BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$555,831.57	0.05%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,201,391.14	0.29%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$324,344.70	0.03%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	\$253,600.26	0.02%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$187,471.23	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,333.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,868.12	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$760,803.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$255,726.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$427,252.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA	1	\$213,413.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$694,535.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$415,741.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$365,174.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$669,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD	1	\$391,383.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$936,334.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$365,420.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FIRST HOPE MORTGAGES, INC	2	\$549,478.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$195,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$293,157.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$253,981.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$664,182.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,144,763.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$354,453.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$645,589.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$942,001.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$414,305.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	13	\$3,455,553.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,965,252.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,839,915.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00

	A VIRIGINA CORPORAITON								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,538,024.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$422,755.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	\$395,748.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,588.11	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$381,917.01	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$221,942.43	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$206,082.21	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$298,061.68	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$280,567.35	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,385,213.99	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$264,773.43	0.02%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,712,900.03	0.16%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$422,462.74	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,069,763.83	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$4,128,323.97	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,154,540.10	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$177,382.43	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILTIY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$6,507,469.85	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$459,400.68	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$178,219.09	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$374,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,551.62	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$327,644.02	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$908,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$870,991.86	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$304,680.17	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,797.56	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,073,472.73	0.1%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$348,274.65	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$298,799.28	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$531,283.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$785,288.34	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$213,597.20	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$698,908.18	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$186,206.49	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$234,152.85	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,534,638.48	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$648,314.42	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$746,205.30	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,565.08	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,215.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$675,342.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,569.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,453,415.18	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,944.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK	1	\$325,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$251,222.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$530,988.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$245,202.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,676.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$555,343.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC	1	\$283,553.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,325,457.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$289,163.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$257,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$206,794.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	HFA MORTGAGE SERVICES	2	\$608,041.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$602,051.01	0.05%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$513,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N

HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,544.02	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK CORPORATION	1	\$239,131.25	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	3	\$779,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	6	\$1,795,421.62	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$195,297.16	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$227,920.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$322,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$934,246.49	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME BANC, N.A	2	\$534,425.89	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$322,343.57	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$260,856.51	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$254,607.38	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA	1	\$189,314.43	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	24	\$7,036,084.78	0.64%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$1,069,332.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$470,274.80	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,500,483.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	1	\$242,537.43	0.02%	0	\$0.00	NA	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$378,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$367,380.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$225,318.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$796,543.25	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$550,056.88	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$388,900.29	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$260,598.15	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$297,531.01	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$605,466.33	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,155,998.22	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$923,962.60	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	14	\$3,800,058.41	0.35%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM INC	2	\$815,702.15	0.07%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	14	\$3,311,643.99	0.3%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$207,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC	2	\$619,765.07	0.06%	0	\$0.00	NA	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION	1	\$291,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$531,198.73	0.05%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,071,155.65	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	171	\$54,137,293.26	4.94%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	2	\$671,106.38	0.06%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$610,079.74	0.06%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$177,990.00	0.02%	0	\$0.00	NA	0	\$0.00	N
JAYCO CAPITAL GROUP	1	\$265,560.00	0.02%	0	\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	0	\$0.00	N
JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	\$261,097.38	0.02%	0	\$0.00	NA	0	\$0.00	N

	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$200,191.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$864,370.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$805,108.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,197,028.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$267,148.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$675,167.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	3	\$800,587.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$452,121.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$749,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEGACY STATE BANK	1	\$222,160.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$589,535.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00	N

LENDERFI, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$303,821.10	0.03%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$461,615.08	0.04%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$224,106.72	0.02%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$387,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$286,558.11	0.03%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794	1	\$278,560.92	0.03%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$403,114.58	0.04%	0	\$0.00	NA	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$730,661.12	0.07%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM	8	\$1,986,541.71	0.18%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$509,705.27	0.05%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$1,467,949.19	0.13%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM. LLC	1	\$261,896.14	0.02%	0	\$0.00	NA	0	\$0.00	N

	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,733.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	LYC MORTGAGE LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	M & T BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	M + T BANK	4	\$854,633.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	6	\$1,669,330.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	2	\$559,753.76	0.05%	0	\$0.00	NA	0	\$0.00	N
	M+T BANK	1	\$281,565.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	6	\$1,561,987.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,396.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	4	\$1,114,959.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$197,700.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$249,522.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$663,984.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$355,863.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,081,765.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$897,415.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS LLC	1	\$609,060.79	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$316,569.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$893,888.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$355,140.21	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION CFL 603A486								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$390,397.99	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,300,311.08	0.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,564,308.03	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$549,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$548,268.80	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$290,352.26	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$276,373.82	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$789,105.13	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$252,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC								
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$705,885.43	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$393,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$734,833.72	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$203,120.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$222,656.66	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$437,396.83	0.04%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$370,628.47	0.03%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$265,975.80	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$528,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGGE CORP	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,988,168.02	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$311,120.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$496,234.78	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$497,945.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,010,364.43	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$702,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$393,393.37	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION								
	MORTGAGE FINANCIAL, INC	3	\$706,396.69	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION	1	\$253,600.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,804.02	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,420,409.05	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$277,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,539.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,645,445.78	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,335,732.82	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$728,364.19	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,356,272.57	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$368,032.47	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$597,826.92	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$656,782.89	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$278,392.09	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,458,534.02	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$1,884,557.14	0.17%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,451.76	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,923,445.88	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,464,522.55	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,647.41	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,898.20	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$950,485.72	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$576,449.17	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,916.26	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,571.25	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,613.77	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,053,096.94	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$3,701,576.53	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,725,063.08	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$958,353.34	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$717,819.80	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,485.28	0.02%	0	\$0.00	NA	0	\$0.00

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$464,683.71	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,296,144.32	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	7	\$1,795,186.31	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$366,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$256,113.67	0.02%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$484,354.69	0.04%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,075,359.21	0.1%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$291,523.26	0.03%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,204.91	0.02%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$628,311.96	0.06%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,102,081.15	0.1%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AMD INVESTMENT CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$417,950.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$548,265.99	0.05%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,115,013.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC	6	\$1,695,200.12	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$635,143.35	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,180,719.87	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	25	\$7,017,494.76	0.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$356,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$635,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,395.22	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$899,162.26	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$646,269.91	0.06%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$264,582.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$624,016.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$660,368.28	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,966.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$758,882.14	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,403.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB	4	\$1,162,067.82	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$470,274.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$257,112.17	0.02%	0	\$0.00	NA	0	\$0.00	N

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$547,464.19	0.05%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	4	\$1,118,736.10	0.1%	0	\$0.00	NA	0	\$0.00	N
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,844.81	0.05%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$392,976.17	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$813,263.37	0.07%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$463,684.98	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	3	\$1,004,417.73	0.09%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$574,953.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272)	1	\$387,389.38	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,220,508.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,032,447.81	0.09%	0	\$0.00	NA	0	\$0.00	N

	PATRIOT BANK MORTGAGE INC								
	PATRIOT BANK MORTGAGE, INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,799.60	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$564,149.03	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$640,305.04	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$1,214,533.99	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$303,113.05	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,387.66	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,454.36	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$560,732.02	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$531,198.72	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE INC	1	\$401,698.84	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,116,245.51	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$793,692.14	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$730,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,216,953.63	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	22	\$6,679,413.94	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,981.21	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,016,827.11	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$396,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$254,116.68	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORP	1	\$240,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$563,122.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$290,787.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$4,888,141.69	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,615.58	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,061,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,678.89	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, L.C	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,680.51	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,150.29	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,712,431.28	0.52%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$277,439.47	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,512.47	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$371,681.35	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,763.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$284,523.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,271,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$216,673.17	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,254.94	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,658,926.06	0.15%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	PROSPERITY BANK	3	\$679,471.35	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	30	\$9,523,110.41	0.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$183,311.05	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$402,128.25	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$593,726.17	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$302,663.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$455,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$889,859.57	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$472,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$231,268.71	0.02%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$415,109.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$665,238.81	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$614,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$193,301.91	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$3,607,143.83	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$178,131.30	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	5	\$1,734,488.51	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$593,723.57	0.05%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,760,101.93	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,421.32	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	\$609,167.35	0.06%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	3	\$829,678.15	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,939.77	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$311,896.04	0.03%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC	4	\$903,285.91	0.08%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$282,953.84	0.03%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$671,465.09	0.06%	0	\$0.00	NA	0	\$0.00	N

	RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$464,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$469,687.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,903.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,850.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,547.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,548,262.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,770.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL LLC	2	\$622,014.92	0.06%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,646,524.62	0.24%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$313,527.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	2	\$411,178.20	0.04%	0	\$0.00	NA	0	\$0.00	N

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,037.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$331,488.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$397,758.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,497.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$273,178.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCBT	4	\$1,138,831.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	3	\$803,689.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$327,161.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$880,234.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$658,961.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,428,738.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$464,672.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,021,858.05	0.18%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$925,386.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$230,978.38	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,465,792.97	0.13%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$524,408.97	0.05%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$180,840.55	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS; 1788	1	\$204,148.15	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$385,005.04	0.04%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$517,219.81	0.05%	0	\$0.00	NA	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	11	\$3,483,759.79	0.32%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$214,025.49	0.02%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$566,146.01	0.05%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$549,171.61	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND MORTGAGE, INC	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHCOAST COMMUNITY BANK	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	SOUTHEAST BANK AND TRUST	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$481,131.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,062.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE INC	3	\$1,129,838.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,566,348.73	0.23%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$243,225.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	3	\$754,942.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC A CORPORATION	1	\$259,528.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$952,508.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. A CORPORATION	3	\$830,555.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,051,390.01	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,606,801.72	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$893,660.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,925.75	0.03%	0	\$0.00	NA	0	\$0.00	N
		2	\$700,357.95	0.06%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$709,905.28	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	\$245,329.93	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,055,688.28	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$407,357.90	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,370,951.09	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$183,429.14	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION	1	\$282,314.65	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,390.29	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$616,071.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,911.07	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$776,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,057,873.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA	1	\$224,306.08	0.02%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE, A MINNESOTA BANBING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,198,639.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$292,039.66	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	6	\$1,688,837.56	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,454,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$195,698.22	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$889,006.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,934.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$413,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$463,492.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,532.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$202,844.42	0.02%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$178,225.16	0.02%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$639,270.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$197,681.53	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$299,458.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,855.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$227,296.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$238,640.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$483,464.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,116,908.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRI-PARISH BANK, A LOUISIANA CORP	1	\$190,649.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	28	\$7,569,234.49	0.69%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$254,956.53	0.02%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY								
	TRIDENT MORTGAGE COMPANY LP	6	\$2,141,444.74	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,167.45	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$301,035.79	0.03%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$174,874.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$260,847.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,508.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$198,679.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,429,193.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$180,133.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,441.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$368,968.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,967.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,021.22	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$559,137.78	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,570.42	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$791,019.39	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$807,529.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,680.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,013,572.12	0.09%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$216,726.08	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,056,644.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,983.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$535,911.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,589,995.06	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$223,273.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,741.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,326,657.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	2	\$554,708.53	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$210,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	11	\$3,160,647.46	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,016.39	0.06%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING LLC	3	\$879,185.96	0.08%
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