

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 12, 2016

File 50 of 80

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)	#	\$
3138X0Y69		1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	2	\$414,143.68	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC.	3	\$823,700.39	0.05%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE LLC	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,165,539.05	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A	5	\$1,178,803.26	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$152,901.83	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$288,654.88	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$730,016.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	8	\$2,399,105.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$124,803.28	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$371,116.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	\$263,185.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$246,511.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,792.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$608,062.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$295,900.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$539,645.90	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$476,215.94	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	1	\$279,549.63	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$120,564.09	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$564,315.55	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,330.99	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE	6	\$1,240,350.50	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK	6	\$1,246,151.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,986.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$578,702.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$393,401.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$946,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,814,645.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,169.50	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,949.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,535.05	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,058,692.98	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$356,737.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$847,640.82	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$436,172.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS LENDER LLC	1	\$168,595.24	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$348,688.25	0.02%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	7	\$1,965,219.53	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	5	\$1,598,278.30	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$216,665.89	0.01%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$335,999.96	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$237,282.09	0.01%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$288,545.18	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC.	1	\$343,446.69	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$413,699.46	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,099,752.46	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,748.20	0.01%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$231,243.41	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$319,250.00	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$377,696.23	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$135,703.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$620,855.63	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,759.81	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$175,473.40	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$202,188.21	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$153,553.21	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$188,641.94	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$134,991.84	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$648,000.75	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$212,664.78	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$2,285,623.25	0.14%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$307,905.00	0.02%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$906,576.46	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,541.57	0.02%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,055.80	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$278,570.43	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$233,639.71	0.01%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,195.68	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,795.22	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	6	\$1,116,317.59	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$895,568.90	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	3	\$707,431.19	0.04%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,969.99	0.02%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,732.28	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$192,496.57	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$203,671.87	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$240,612.36	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$623,563.41	0.04%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$528,469.55	0.03%	0	\$0.00	NA	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$187,636.00	0.01%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	23	\$5,464,469.11	0.34%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$153,600.00	0.01%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$282,065.05	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$305,903.28	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	4	\$716,087.88	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$149,600.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$730,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$246,736.70	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION	2	\$301,852.83	0.02%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$179,716.72	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$655,507.50	0.04%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$224,054.49	0.01%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK								
	COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,603,026.91	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$856,170.30	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,544.72	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,666,612.02	0.1%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$312,507.41	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$468,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	2	\$488,439.17	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$121,808.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,240.76	0.03%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$156,752.92	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	2	\$730,857.38	0.05%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$580,629.78	0.04%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,496.18	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$389,399.52	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$114,822.40	0.01%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	11	\$4,528,699.49	0.28%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC	1	\$203,651.90	0.01%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$478,552.34	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$566,042.98	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$563,131.62	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,986.95	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$544,188.46	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,720,923.81	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	11	\$2,805,782.75	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$398,485.51	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,312,524.63	0.4%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	2	\$781,530.59	0.05%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DWS MORTGAGE INC A COLORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,546.26	0.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,887.16	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,787.35	0.02%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC.	1	\$204,684.36	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$2,613,488.15	0.16%	0	\$0.00	NA	0	\$0.00
ENG LENDING A CORPORATION	1	\$225,552.19	0.01%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$495,628.23	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$186,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP							
	EPHRARA NATIOANAL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$251,591.59	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$658,810.94	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	9	\$2,794,990.88	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01%	0	\$0.00	NA	\$0.00
	F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$539,495.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$560,999.64	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26%	0	\$0.00	NA	\$0.00
		1	\$135,740.68	0.01%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES									
FAMILY FIRST MORTGAGE, INC.	2	\$511,668.93	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,603.42	0.01%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,910.92	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$276,196.00	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$818,671.31	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$415,984.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$304,509.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC.	1	\$368,319.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST CO.	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$367,410.85	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	7	\$1,866,478.28	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,068,899.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$808,802.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,071,166.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$136,584.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$396,784.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$158,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$283,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$188,234.65	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAE LLC	1	\$115,721.54	0.01%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$587,997.42	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,511.61	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,765.96	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$116,819.85	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$162,429.52	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$315,502.69	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$159,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	\$112,322.94	0.01%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$153,663.04	0.01%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$443,207.82	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$277,172.58	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$399,304.25	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$199,186.03	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$692,109.04	0.04%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$147,018.26	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$279,559.34	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$116,232.46	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$486,986.96	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,333.09	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,252,264.97	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$223,567.60	0.01%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$140,278.72	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,459.55	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$5,933,166.03	0.37%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$317,300.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,543.60	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,134,287.70	0.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$142,900.00	0.01%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$168,390.33	0.01%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$388,401.06	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$135,785.97	0.01%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,928.29	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,116.14	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$534,685.52	0.03%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$183,716.70	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$594,103.84	0.04%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$592,499.19	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$582,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$126,695.73	0.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	2	\$418,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$638,650.62	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$412,913.26	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$159,753.65	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$349,370.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$485,112.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$742,937.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,536.37	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$754,522.97	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	58	\$13,707,329.38	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$978,518.17	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,294,295.75	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	\$1,737,447.72	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$700,345.02	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$963,511.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,574.97	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,086.90	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$404,362.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$797,444.39	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$110,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$598,747.82	0.04%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	3	\$745,697.05	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$146,014.76	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	\$1,652,069.85	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,710.42	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	\$5,939,181.55	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$257,593.96	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$446,050.35	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$995,215.64	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	85	\$24,228,837.42	1.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK NORTGAGE COMPANY	1	\$148,560.66	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,304,946.88	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$758,110.70	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,766,407.07	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$224,546.06	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	\$280,357.76	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$209,145.33	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$687,715.98	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,392.47	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$336,473.55	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$768,006.79	0.05%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$174,185.43	0.01%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MERICAN MORTGAGE LLC	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,200,648.51	0.08%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$355,689.34	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	5	\$1,501,875.03	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,543.60	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$791,430.49	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGATGE SERVICES, INC., A CORPORATION.	1	\$172,234.40	0.01%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK	2	\$388,594.96	0.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$248,616.62	0.02%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	2	\$487,745.96	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$247,350.00	0.02%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$294,006.63	0.02%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC.	4	\$1,067,227.68	0.07%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A	1	\$331,477.50	0.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,305.75	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$554,238.54	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$193,694.68	0.01%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$842,834.59	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$972,958.08	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$602,464.01	0.04%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$194,892.79	0.01%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$589,006.62	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$181,331.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$950,898.58	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$346,026.03	0.02%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$341,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$268,277.12	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$171,230.10	0.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$284,061.96	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,489,646.35	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,844,696.51	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$460,042.30	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$826,380.99	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	3	\$1,290,435.66	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$163,442.37	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,590.81	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$443,713.79	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,416.84	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,135.63	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	26	\$6,773,411.56	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$299,433.20	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$194,696.42	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,024,135.98	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC.	1	\$280,367.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,763.93	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$268,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$222,049.98	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$954,849.91	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$757,846.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,132.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$146,368.28	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$287,546.75	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$896,956.58	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$668,219.57	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	18	\$3,881,172.73	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$169,732.45	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$289,144.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$194,193.90	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,076,698.72	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,237,894.82	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	14	\$3,632,850.65	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,417.12	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$164,745.96	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$310,710.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	31	\$8,680,168.83	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$297,438.71	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$579,071.54	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,745,845.66	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$888,506.46	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$212,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,601,400.55	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$115,296.55	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$634,791.21	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$935,421.92	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$250,718.52	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$164,745.95	0.01%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC								
	NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATAE	1	\$226,027.86	0.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,197,042.16	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,811.78	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$216,171.66	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,633,272.05	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,245,002.11	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	8	\$2,320,226.85	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	3	\$765,219.98	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$556,871.92	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,931,230.64	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,106,237.72	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$571,088.53	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	\$313,796.37	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$300,686.32	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN INC.	3	\$612,839.01	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$279,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$627,969.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,280,702.77	0.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,968.15	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$830,063.66	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,738.76	0.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$614,725.17	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$621,704.11	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,761.35	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,407.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$506,255.15	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,819.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$682,447.62	0.04%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,925.41	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,397.56	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$687,889.25	0.04%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$620,551.35	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,029.89	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$710,223.50	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$136,289.83	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$222,656.65	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,303.69	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$228,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$219,112.12	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	14	\$3,696,667.29	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,379.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,523.96	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,682.82	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$113,425.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$188,010.08	0.01%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC.	1	\$414,346.88	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,268.89	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,867,273.26	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,300.81	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$206,075.17	0.01%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	\$359,550.00	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$289,144.24	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$129,795.41	0.01%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$910,122.28	0.06%	0	\$0.00	NA	0	\$0.00

	PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$467,283.97	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$835,438.90	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,261,008.95	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	9	\$1,932,634.56	0.12%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$3,827,447.08	0.24%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$614,116.04	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	23	\$6,351,614.17	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PREMIUM MORTGAGE CORP	2	\$456,580.32	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$341,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$711,153.35	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,797,374.70	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,530,361.85	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$379,401.96	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$319,906.68	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$156,752.92	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$321,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$411,322.78	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,059.67	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$331,277.17	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$341,439.24	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$365,174.39	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$335,782.21	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,046,388.28	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$124,642.27	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$336,711.50	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,323.90	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$725,808.76	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$291,540.46	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,163,342.67	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$145,271.02	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$888,966.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,535.74	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,860.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$405,025.43	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$518,500.45	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,338,940.73	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$758,395.45	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$117,954.08	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,127,617.54	0.13%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$257,893.50	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$115,821.40	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORP	1	\$166,147.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$719,978.67	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	5	\$896,618.54	0.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0	\$0.00	NA	0	\$0.00

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SCBT	20	\$5,283,731.44	0.33%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$348,920.59	0.02%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$213,456.11	0.01%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$267,877.75	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC.	1	\$413,861.81	0.03%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	\$551,330.96	0.03%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC								
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,697.83	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRTATION NMLS 1788	1	\$251,267.52	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,530.62	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$543,551.79	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$207,856.97	0.01%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION, NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISES INC	1	\$210,874.82	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$479,941.75	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,304,434.50	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	17	\$4,451,873.28	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$123,309.85	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$332,923.66	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,782,350.48	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,899,540.59	0.31%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$363,883.92	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$321,137.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,259,760.59	0.14%	0	\$0.00	NA	0	\$0.00

SUMMIT FUNDING, INC. , A CORP	1	\$266,725.69	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE	1	\$241,111.56	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,824,566.51	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,644.80	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	6	\$1,592,931.70	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$1,495,029.98	0.09%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$557,149.79	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$294,705.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,758.73	0.01%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	\$416,324.63	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	8	\$1,857,593.67	0.12%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$139,779.67	0.01%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$208,576.22	0.01%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$190,400.00	0.01%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$488,252.50	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	10	\$2,334,492.32	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$854,699.16	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM	3	\$904,737.50	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE MORTGAGE COMPANY	1	\$236,377.41	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$412,949.12	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,150.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$121,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,038.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,900.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$118,812.72	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$267,961.79	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,030.33	0.01%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$508,704.07	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,420.40	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$704,981.71	0.04%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$180,218.43	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$137,443.05	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$147,767.07	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$329,012.64	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$175,691.66	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$251,836.64	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY								
	TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CPRPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$880,511.40	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGGE COMPANY LP.	1	\$245,241.32	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO.	1	\$173,726.16	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$224,435.94	0.01%	0	\$0.00	NA	0	\$0.00
		9	\$1,528,346.04	0.1%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$300,536.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTAGGE CO	1	\$339,052.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$581,790.24	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$527,505.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$592,865.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,862.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$232,118.11	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$578,446.61	0.04%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$966,066.97	0.06%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$334,691.00	0.02%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$111,827.55	0.01%	0	\$0.00	NA	0	\$0.00

VICTORIAN FINANCE, LLC	5	\$1,077,829.75	0.07%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$154,551.18	0.01%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$264,182.73	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$276,544.69	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$382,200.00	0.02%	0	\$0.00	NA	0	\$0.00
VISIONBANK	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$129,748.86	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$366,622.11	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$239,231.09	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,167.14	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$364,238.32	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	\$221,316.45	0.01%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$933,560.39	0.06%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$187,674.92	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC.	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$491,217.90	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	1	\$385,392.51	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$117,144.35	0.01%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	7	\$1,340,008.03	0.08%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA	3	\$1,154,242.26	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERSTONE MORTGAGE CORP	2	\$544,278.07	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$622,610.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$568,130.47	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,295,904.92	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,031,417.64	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$817,731.95	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,939,865.10	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,682	\$726,145,069.23	45.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,571.22	0.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$221,158.96	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$313,822.43	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$262,095.84	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$755,820.24	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$203,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,805.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$433,529.10	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION.	1	\$305,596.75	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$392,560.55	0.02%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	5	\$1,108,307.17	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$591,018.40	0.04%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,107.66	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$358,865.23	0.02%	0	\$0.00	NA	0	\$0.00

	WHOLESLAE CAPITAL CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$289,533.54	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$201,875.49	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,189,320.19	0.07%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,822,396.49	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$266,175.96	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$562,348.42	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$2,951,070.08	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,540.60	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,514,871.31	0.34%	0	\$0.00	NA	0	\$0.00
Total		6,035	\$1,589,325,459.08	100%	0	\$0.00		0	\$0.00
3138X0Y77	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$209,453.76	0.13%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$101,718.44	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$196,755.24	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$203,457.10	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$200,101.63	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$396,073.90	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	8	\$751,659.72	0.45%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$199,849.38	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$94,774.47	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$86,372.56	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALL FIRST MORTGAGE SERVICES INC	1	\$99,606.02	0.06%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$101,104.12	0.06%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$85,637.57	0.05%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,938.69	0.06%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$96,857.09	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$99,445.27	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,856.28	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$98,751.04	0.06%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$280,254.34	0.17%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$286,625.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$104,256.73	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,089.01	0.05%	0	\$0.00	NA	0	\$0.00	

	DBA A&M MORTGAGE GROUP INC A CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$96,754.05	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$95,539.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	\$92,660.23	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$189,514.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,573.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,158.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$94,854.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$284,921.30	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,687.17	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,128.37	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$386,669.25	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	10	\$963,701.26	0.58%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$106,031.21	0.06%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$100,267.53	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$89,473.75	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$93,870.50	0.06%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$99,855.91	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,244.56	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$105,686.28	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,375.00	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,726.09	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,027.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$94,050.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$103,841.86	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,215.01	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED	1	\$101,846.37	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$215,735.30	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,796.97	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$172,660.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$87,368.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$197,453.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$95,413.38	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$107,348.52	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,818.53	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$103,793.43	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,228.80	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$790,355.44	0.47%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$95,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,948.28	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$400,985.52	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$89,867.42	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$99,852.67	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$193,987.46	0.12%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,543.28	0.18%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$89,751.56	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$583,286.25	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO.	1	\$108,646.70	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,899.76	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$425,434.74	0.25%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$105,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$99,862.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$216,347.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$477,714.85	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC.	1	\$89,728.71	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$91,734.45	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$89,728.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$367,559.93	0.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$93,858.42	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,336.58	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$214,523.47	0.13%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,114.09	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$190,765.23	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$108,350.52	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$294,384.44	0.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$401,778.85	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$210,935.43	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$89,396.67	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$179,758.19	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC	2	\$199,709.91	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$99,060.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$98,803.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$211,608.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	1	\$106,159.87	0.06%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$95,365.44	0.06%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$98,156.18	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,175.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,734.65	0.06%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$94,660.35	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,236.73	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,379.53	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,411.28	0.06%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$109,085.45	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$104,646.35	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC								
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,548.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB	1	\$98,739.42	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGESERVICES LLC	1	\$106,642.66	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$206,549.38	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,630.68	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	\$102,353.99	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$105,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$194,457.79	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,139.42	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,864.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$101,469.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,823.88	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A.	1	\$95,681.79	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$107,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$196,280.96	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,291.17	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$203,827.24	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$103,853.46	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$89,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNICAL GROUP	1	\$102,349.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$198,288.66	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$599,867.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$316,012.02	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,841.85	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,857.36	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,896.29	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$87,174.22	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$194,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$297,249.14	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$91,661.73	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$288,234.17	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	7	\$695,736.13	0.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$495,256.36	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$101,104.11	0.06%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$188,002.67	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,448.85	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$99,949.23	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$87,550.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$96,654.20	0.06%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	KINGS MORTGAGE SERVICES, INC	1	\$95,708.80	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	\$93,471.04	0.06%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$91,998.51	0.05%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC	1	\$87,171.39	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,873.25	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,352.75	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$204,046.97	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,089.06	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,782.32	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$96,866.36	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,342.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,014.68	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$202,131.70	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$102,948.12	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$109,376.25	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$100,361.53	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,660.23	0.06%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$85,332.45	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$299,505.35	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$104,855.35	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

RESOURCES								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$94,856.92	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$102,445.46	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$100,847.88	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$103,345.31	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$94,856.91	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$90,865.93	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$103,347.52	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$298,694.25	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$206,188.97	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$181,731.76	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$86,320.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$108,646.70	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICAN MORTGAGE INC, AN OHIO	1	\$104,242.76	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,156.28	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,765.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$106,243.25	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$577,522.69	0.35%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$508,042.63	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	5	\$471,051.05	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$180,245.67	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$396,824.35	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,593.31	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$87,878.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,343.66	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,787.58	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	8	\$740,758.60	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$1,106,699.11	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,350.13	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST	3	\$306,053.22	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.								
	MOVEMENT MORTGAGE LLC	1	\$100,648.18	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$812,826.70	0.49%	0	\$0.00	NA	0	\$0.00
	MOVERMENT MORTGAGE, LLC	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,247.75	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$711,604.28	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,462.11	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$503,390.49	0.3%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$94,279.93	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,620.84	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$96,857.10	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$180,927.08	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$386,240.35	0.23%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,848.38	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$182,863.19	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,857.69	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,848.71	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,269.87	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,776.73	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,778.41	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	2	\$179,367.46	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$513,090.02	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,992.27	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,106.54	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	2	\$207,707.11	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$90,862.94	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,135.37	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,099.49	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,867.24	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$199,556.57	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$209,454.37	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	\$307,493.33	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$198,834.32	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,846.78	0.06%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$109,822.39	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,321.00	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$291,696.30	0.17%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$100,509.06	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$88,315.39	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,117.04	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,033.78	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$92,943.77	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,356.02	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,231.37	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$87,171.39	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$386,218.13	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$105,765.45	0.06%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	2	\$180,850.51	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$204,484.58	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$94,756.92	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC	1	\$101,110.37	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$104,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$92,610.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$192,517.67	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$106,103.61	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$97,353.15	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$94,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$102,939.72	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	3	\$265,049.19	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$211,092.59	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$97,356.35	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$193,370.45	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,936.94	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,429,932.81	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$616,856.59	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$95,861.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$319,430.39	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$197,598.63	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$201,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$212,718.55	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$95,716.68	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,007.54	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$107,038.54	0.06%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$87,268.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$85,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,074.35	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$101,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,869.12	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$106,043.55	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$195,055.91	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,068.41	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$108,589.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,871.83	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION									
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$88,369.62	0.05%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC A CORPORATION	2	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC.	4	\$414,131.52	0.25%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	\$107,847.83	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	2	\$177,364.45	0.11%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$101,546.82	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$103,125.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$98,571.43	0.06%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$109,811.36	0.07%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,856.91	0.06%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$181,971.50	0.11%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	11	\$1,081,305.10	0.65%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$102,820.00	0.06%	0	\$0.00	NA	0	\$0.00	

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$301,430.94	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,249.15	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$482,785.52	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,948.43	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$487,372.19	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$93,751.55	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$808,745.75	0.48%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$104,645.46	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$104,855.34	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,295.78	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,548.34	0.18%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$84,899.74	0.05%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$193,805.63	0.12%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$205,839.96	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$91,465.05	0.05%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223							
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,005,303.19	0.6%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,861.52	0.06%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$193,095.72	0.12%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,371.22	0.05%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.07%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$214,686.82	0.13%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,840.89	0.06%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	\$94,357.67	0.06%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$309,389.73	0.18%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,250.00	0.07%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$107,840.89	0.06%	0	\$0.00	NA	0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$188,800.00	0.11%	0	\$0.00	NA	0 \$0.00
		1	\$87,827.51	0.05%	0	\$0.00	NA	0 \$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHFIRST BANK	1	\$89,235.99	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$86,637.75	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$93,718.63	0.06%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$102,758.23	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$213,417.81	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$106,942.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$396,204.29	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$106,838.85	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,360.79	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,850.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,853.04	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$302,157.67	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,252.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,843.84	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$100,358.39	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$574,416.51	0.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$291,655.91	0.17%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC.	1	\$87,867.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$100,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$108,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,990.60	0.07%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$104,855.33	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,506.77	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,867.41	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,284.66	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$109,096.07	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$194,215.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,468.02	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,662.60	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$104,855.34	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$98,251.79	0.06%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP								
	UNION HOME MORTGAGE CORP.	1	\$86,871.83	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$87,276.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE CO., A CORPORATION	1	\$104,348.09	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$379,717.40	0.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$395,918.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$86,572.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERAL LENDING CORPORAITON	1	\$95,695.65	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,370.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,136.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$387,218.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$109,438.54	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$408,845.98	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,259.70	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITAS FUNDING, LLC	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,449.00	0.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$107,847.83	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$98,850.90	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,757.82	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	7	\$710,904.99	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$109,088.57	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$385,545.50	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,022.46	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$196,806.21	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$710,778.68	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	721	\$71,238,620.67	42.58%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$85,676.38	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$103,514.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$89,849.90	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	2	\$190,871.38	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,099.38	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$102,258.91	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$296,901.52	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$109,089.05	0.07%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$102,851.59	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$290,113.30	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$90,672.06	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$398,139.14	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$86,280.96	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,694.25	0.33%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$167,317,355.07	100%	0	\$0.00		0	\$0.00
3138X0Y85	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,370.47	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$171,453.17	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$157,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$164,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$155,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$156,513.91	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$799,373.06	0.26%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$154,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$171,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$161,382.33	0.05%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION								
	ACOPIA, LLC, A CORPORATION	7	\$1,116,669.66	0.36%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$342,641.84	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$311,507.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$327,492.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,437.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,771.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$151,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$170,748.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,558.36	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$172,739.43	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$321,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,046.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$156,513.91	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,704.14	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$343,282.19	0.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,490.92	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$468,315.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,114,459.34	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$308,459.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,793.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$477,776.23	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$657,777.76	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$507,587.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,569.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$496,925.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$164,949.80	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,416.28	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,770.18	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,945.16	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$329,000.76	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$168,121.40	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$307,133.70	0.1%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$329,749.56	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$493,598.19	0.16%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$324,121.86	0.11%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$322,628.54	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$172,308.77	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,290.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,766.54	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$317,618.65	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$920,944.31	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$156,768.71	0.05%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,943.08	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,977.25	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$170,759.06	0.06%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	12	\$1,959,582.01	0.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$170,748.07	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,639.58	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$172,411.22	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$328,127.04	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$806,440.94	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$960,501.26	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,907.20	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$812,772.57	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,607.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$327,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$167,746.97	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$161,262.08	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,274.88	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$317,605.89	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$322,014.26	0.1%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$166,010.47	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,265.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$167,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,653.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,588.15	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,108.28	0.11%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$171,389.17	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$153,673.27	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$320,331.68	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$303,170.17	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$330,729.12	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,715.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,133.37	0.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$159,725.02	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$155,568.98	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$478,660.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$171,768.30	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$163,553.29	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,273.32	0.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	\$174,196.65	0.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$155,780.20	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	\$162,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$164,772.68	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	\$156,563.83	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$157,767.24	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 00936013)								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$164,751.49	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,800.52	0.11%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,262.34	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$343,359.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$172,839.28	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$167,247.72	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$312,229.03	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.05%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,739.43	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$330,255.05	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$319,873.92	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$831,098.14	0.27%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$165,250.73	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$492,927.84	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$170,753.17	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$166,249.22	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$171,535.78	0.06%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$162,498.26	0.05%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,462.27	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$490,402.92	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$318,618.92	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$327,191.22	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,020.48	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$804,764.18	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	\$318,006.76	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,628,593.74	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$171,657.79	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,628.65	0.05%	0	\$0.00	NA	0	\$0.00
FAND M BANK	1	\$169,760.00	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,496.29	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$169,499.92	0.06%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,026.85	0.1%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$165,302.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$153,829.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$167,896.73	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$158,960.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$149,982.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$161,161.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	\$166,005.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,966.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$166,146.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$170,454.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$169,743.95	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$159,779.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$478,850.58	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$165,632.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,768.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$150,587.52	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	2	\$333,760.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$335,561.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$343,514.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$971,508.52	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,957.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$168,945.16	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$169,793.88	0.06%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,755.45	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,566.85	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,271.81	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$641,909.89	0.21%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK	1	\$152,508.51	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	GATEWAY BANK MORTGAGE, INC	4	\$649,388.46	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,010.46	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,342.53	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$151,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$150,827.48	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$169,516.13	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$162,643.62	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$317,069.51	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$308,978.27	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,651.63	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$486,727.10	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,765.78	0.06%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,152.57	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	2	\$340,744.23	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$302,784.73	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,657.07	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,184.35	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$164,008.03	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,908.14	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$319,752.50	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$309,111.45	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$157,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$157,562.33	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$155,475.66	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF	1	\$171,133.08	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA, INC.								
	HOME NET FUNDING, L.P.	1	\$166,314.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$168,435.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$159,922.77	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$166,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$166,959.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$629,299.22	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$150,327.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$151,065.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,549.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$995,460.12	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$611,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,538.85	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$332,645.06	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP								
	HOMESTEAD FUNDING CORPORATION	2	\$309,632.93	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$498,001.46	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$828,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,359.62	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$159,159.92	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$149,853.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,505.81	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,342.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$156,774.50	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,256.75	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$163,607.28	0.05%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$160,413.94	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,485.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,152.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$315,586.53	0.1%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$153,783.01	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$487,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,760.48	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$165,166.95	0.05%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP								
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$162,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,241.70	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$154,771.65	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$167,667.29	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$330,273.91	0.11%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$500,519.06	0.16%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,457.96	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$154,167.45	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$308,379.56	0.1%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,348.21	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,638.61	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,953.68	0.05%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,359.62	0.05%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$158,530.75	0.05%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$150,695.54	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	4	\$643,628.43	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$161,256.75	0.05%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$162,863.00	0.05%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$150,777.54	0.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$162,960.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$167,920.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$157,762.03	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,840.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	4	\$666,429.16	0.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$170,748.09	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$163,753.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$312,571.09	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$164,257.65	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$154,240.00	0.05%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,494.86	0.06%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$309,113.25	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,982.15	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$340,148.93	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,517.29	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	\$170,764.41	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$162,754.50	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,072.12	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$170,759.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$150,777.54	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$174,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,668.20	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$160,263.55	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$315,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$328,462.77	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME	2	\$333,505.21	0.11%	0	\$0.00	NA	0	\$0.00

	LOANS, LLC								
	MILLENIUUM HOME MORTGAGE, LLC	1	\$168,405.97	0.05%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$160,418.00	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$162,870.20	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$168,845.31	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$489,499.14	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	7	\$1,147,649.76	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$315,966.85	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$486,192.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,846.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$476,140.91	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$334,337.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$327,996.52	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,286.14	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,883,673.85	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC..	1	\$170,148.97	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$670,410.38	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,230.28	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,485,901.51	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$979,022.38	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$321,301.82	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,768.32	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$346,640.94	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,896.73	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$152,574.90	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$171,181.78	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	15	\$2,471,551.83	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$162,659.37	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$319,689.59	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$162,205.31	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,749.55	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$488,518.95	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,272.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$171,309.71	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC								
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,409.93	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$162,265.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$823,604.44	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,918.05	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$342,736.43	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,271.82	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$325,489.52	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$155,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	6	\$1,001,017.97	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,168.12	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$662,605.45	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	\$159,359.62	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,551.03	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,558.00	0.06%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$343,731.83	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,012.44	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,981.32	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$309,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,361.93	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$327,551.79	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,003.60	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,525.63	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$168,813.33	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,765.04	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,999.60	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$317,316.60	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,650.10	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,751.49	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$485,209.28	0.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$503,208.89	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$833,459.53	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,356.04	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$160,092.92	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$474,783.85	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$327,017.52	0.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$163,547.30	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,857.97	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$641,394.33	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$151,691.18	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$318,903.70	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,657.68	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,074.14	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$510,826.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$324,192.46	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,703.23	0.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$173,338.53	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	3	\$484,873.79	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,359.21	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$166,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$343,556.53	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$161,496.40	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$835,352.50	0.27%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$158,261.27	0.05%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$166,249.22	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$329,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$344,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$791,685.83	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$4,699,438.73	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,144.86	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,989.84	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,527.81	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$472,034.46	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$155,775.23	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 01154704)								
	PROFICIO MORTGAGE VENTURES, LLC	3	\$475,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$1,276,318.64	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$170,495.33	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$657,672.69	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$162,954.20	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,329.14	0.05%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$163,638.89	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,996.31	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,986.96	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$682,121.34	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$338,415.46	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$339,094.33	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$633,909.15	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,236.73	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$160,179.01	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,701.33	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,188.09	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$156,364.00	0.05%	0	\$0.00	NA	0	\$0.00

RESMAC, INC A CORPORATION									
RESMAC, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	6	\$969,227.65	0.32%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$169,743.95	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,348.43	0.06%	0	\$0.00	NA	0	\$0.00	
RH FUNDING CO., A NEW YORK CORPORATION	1	\$150,522.94	0.05%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$159,118.48	0.05%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$161,256.75	0.05%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$305,462.86	0.1%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	1	\$151,875.86	0.05%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC.	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$173,667.00	0.06%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$168,495.83	0.05%	0	\$0.00	NA	0	\$0.00	
SCBT	2	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SECKEL CAPITAL, LLC	1	\$167,763.29	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,110,748.51	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$650,010.83	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$173,593.88	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$945,607.58	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$675,562.77	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$318,269.92	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,054.81	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,631,272.33	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$155,270.92	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$336,952.25	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	\$160,762.82	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$343,981.13	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,782.78	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$323,526.33	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,753.62	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,238.67	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$638,040.95	0.21%	0	\$0.00	NA	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,942.36	0.05%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,401.00	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$164,740.26	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	2	\$304,269.56	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$326,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,337.03	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$501,892.68	0.16%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.05%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$314,462.67	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$152,070.57	0.05%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$323,827.50	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$171,746.60	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$640,101.84	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$173,737.93	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$503,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$329,602.83	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,256.76	0.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$333,037.93	0.11%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.06%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,610.48	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,273.32	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$829,786.07	0.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$951,914.57	0.31%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$167,996.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	2	\$314,571.67	0.1%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$659,661.22	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$167,114.20	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,119.59	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$158,421.41	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,000.63	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$472,288.32	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$158,166.64	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$172,739.44	0.06%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,769.47	0.05%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$989,120.21	0.32%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,979.57	0.06%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE	1	\$151,709.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	UNION HOME MORTGAGE CO A CORPORATION	1	\$150,188.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$150,463.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP.	2	\$328,426.83	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,756.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$345,171.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$334,944.75	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$150,073.63	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$164,407.43	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$335,267.80	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$667,874.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,657.39	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,671.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$838,328.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,074.77	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$468,158.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,012.68	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$322,922.90	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$491,441.30	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$154,766.55	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,414.90	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$480,891.32	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,532.99	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,694.68	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,771.81	0.16%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,742.18	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$154,766.67	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$155,762.80	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,516.12	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$164,762.26	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$165,988.99	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$315,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$987,033.35	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$321,624.85	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$320,339.06	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	\$168,346.06	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$331,051.79	0.11%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WATSON MORTGAGE CORP.	1	\$157,262.78	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	723	\$117,729,750.84	38.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,774.56	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$496,599.09	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,561.93	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$313,264.69	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$340,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,720.10	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$164,262.98	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$326,333.34	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$830,590.79	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$165,358.56	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$169,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$314,835.80	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$169,993.58	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,648,602.34	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,811.52	0.53%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$307,440,871.77	100%	0	\$0.00		0	\$0.00

3138X0Y93	1ST MARINER BANK	1	\$210,591.86	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$816,156.03	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	\$748,553.33	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,753,149.21	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,863,749.99	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$1,066,491.79	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORPORATION	2	\$424,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,385.09	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,787,476.35	0.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$296,581.52	0.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE FINANCIAL, INC	1	\$289,313.58	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,012,517.04	0.12%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$353,466.82	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,715.34	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC	2	\$781,193.32	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$384,420.12	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$501,552.67	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$198,250.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,047.31	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$280,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$236,380.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,285.59	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$496,075.37	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,750.91	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,364.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$344,607.57	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,987.62	0.02%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$247,350.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,775.55	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$212,578.86	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	6	\$1,690,577.23	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$518,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	\$223,769.86	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,002.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,588.82	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,300.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY	1	\$177,731.90	0.02%	0	\$0.00	NA	0	\$0.00

CONSULTANTS									
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,673.17	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,611.50	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$733,401.96	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$210,682.21	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORP	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,081,536.82	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$567,517.96	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	2	\$388,270.98	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	4	\$1,324,689.70	0.16%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	11	\$3,149,932.35	0.39%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$217,711.60	0.03%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$469,062.53	0.06%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$179,202.77	0.02%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$280,885.58	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	2	\$605,572.20	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,338.66	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,728.93	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,564.70	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$530,467.36	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,645,379.73	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$271,183.90	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,402.06	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$461,674.36	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$624,638.23	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$312,369.04	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$882,245.07	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$2,010,929.77	0.25%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$860,292.55	0.11%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	\$1,222,087.73	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,220,441.30	0.15%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$325,079.75	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	6	\$1,983,159.78	0.24%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$187,335.95	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	14	\$3,460,084.17	0.43%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,417.51	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,491.54	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$486,826.78	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,155,980.47	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$499,989.83	0.06%	0	\$0.00	NA	0	\$0.00
BURKE + HERBERT BANK + TRUST COMPANY	1	\$265,464.25	0.03%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$232,702.00	0.03%	0	\$0.00	NA	0	\$0.00
C AND T MORTGAGE, INC.	1	\$411,379.46	0.05%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$247,016.82	0.03%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$382,633.41	0.05%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	4	\$993,772.33	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$441,600.00	0.05%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$338,276.34	0.04%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,297,520.46	0.16%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,704.12	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,841.23	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,485.90	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$202,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,701.00	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE.	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	11	\$3,252,453.13	0.4%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK.	1	\$378,429.16	0.05%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$284,494.50	0.04%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,110.00	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$917,680.23	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$207,220.49	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$228,920.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,910.79	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$196,084.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$192,734.10	0.02%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,668.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,471,501.63	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$652,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$343,481.88	0.04%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$362,353.41	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$754,441.87	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,836,454.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$292,295.09	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$390,910.33	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$333,217.37	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,756,122.87	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,884.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$191,297.76	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$406,386.99	0.05%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC A CORPORATION									
CROSSLINE CAPITAL INC	1	\$301,295.52	0.04%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC	1	\$607,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$353,501.21	0.04%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC. A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC., A CORPORATION	1	\$390,411.10	0.05%	0	\$0.00	NA	0	\$0.00	
CSTONE MORTGAGE INC., A CORPORATION	1	\$183,600.46	0.02%	0	\$0.00	NA	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,540.63	0.04%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$341,484.89	0.04%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC	1	\$261,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	\$299,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC.	1	\$342,394.84	0.04%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$551,222.23	0.07%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$398,846.75	0.05%	0	\$0.00	NA	0	\$0.00	

	DE CAPITAL MORTGAGE, LLC	1	\$337,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$260,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,573.23	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,677.53	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$794,512.45	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$562,224.34	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,423,638.97	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,473,191.71	0.18%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$355,463.81	0.04%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$412,418.09	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,690.02	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$415,496.25	0.05%	0	\$0.00	NA	0	\$0.00
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$221,193.65	0.03%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$738,036.71	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$186,548.38	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$770,763.67	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$919,587.42	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$194,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$830,170.90	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.24	0.04%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$453,352.65	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,111.70	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$181,725.88	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	\$321,873.93	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$415,379.76	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$556,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$197,581.97	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$606,085.76	0.07%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$198,557.05	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$182,946.36	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$741,195.85	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,811.45	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,247,690.41	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$756,442.46	0.09%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE									
FBC MORTGAGE, LLC	2	\$508,697.90	0.06%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$308,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$203,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,452.61	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$311,499.83	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,078,820.80	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$386,429.87	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$264,925.14	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$347,770.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$297,412.38	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,661.45	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	3	\$783,148.24	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,152.65	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$299,558.04	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$236,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$311,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$336,286.04	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$721,936.43	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,114,799.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	7	\$2,597,501.71	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SATE BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,051,690.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$816,371.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,390,511.62	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	\$361,290.23	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$371,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$531,709.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$312,079.25	0.04%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$238,040.93	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$258,493.62	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,618.16	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$387,415.61	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$411,379.46	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$496,661.12	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$295,554.18	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,435.20	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$832,797.42	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$290,023.29	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$339,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,344.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL	1	\$248,866.84	0.03%	0	\$0.00	NA	0	\$0.00

#1630)									
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$518,975.92	0.06%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,019.40	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$701,440.86	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$845,245.54	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,038,230.68	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,012.12	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,297.63	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$463,408.23	0.06%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,512.80	0.09%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,409.59	0.05%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$593,923.74	0.07%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$255,181.80	0.03%	0	\$0.00	NA	0	\$0.00	

	GRAND BANK FOR SAVINGS, FSB	1	\$224,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$518,871.31	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$614,183.55	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$234,786.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$882,595.44	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$219,126.70	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$527,538.81	0.06%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$632,768.64	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$365,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$662,001.42	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,355,020.94	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$211,141.51	0.03%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK	1	\$194,706.29	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HERITAGEBANK OF THE SOUTH	3	\$1,006,971.16	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$280,825.18	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,295,442.20	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$321,925.04	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$823,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$182,787.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,590.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$552,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$547,855.18	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$792,784.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$243,632.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$3,429,929.23	0.42%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,239,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$246,579.52	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,913.87	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$251,370.82	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$234,661.40	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$534,294.05	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$187,417.29	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$190,974.44	0.02%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$219,450.00	0.03%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$201,695.76	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$287,378.52	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$452,440.89	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$629,238.91	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,120.00	0.03%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$806,687.17	0.1%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.02%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE	1	\$403,441.43	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	INLANTA MORTGAGE, INC.	3	\$717,713.79	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$375,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,142.88	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,493,326.89	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$289,330.14	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$4,457,674.34	0.55%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$561,652.78	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$232,422.05	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$663,575.72	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,541.83	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,147.98	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$491,306.77	0.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$444,087.73	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA	2	\$447,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING A MISSOURI CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$290,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,885.13	0.03%	0	\$0.00	NA	0	\$0.00
	K T AMERICAN CAPITAL, INC	1	\$312,568.77	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,473,117.40	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$216,453.38	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$263,844.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$473,916.19	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,320,468.57	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$248,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$228,255.70	0.03%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$808,189.12	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	\$313,047.50	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$186,718.35	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$267,630.77	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$463,327.76	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$395,852.89	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	\$183,716.06	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$246,644.11	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$211,687.68	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$683,679.18	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$389,412.61	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$524,209.26	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$231,650.57	0.03%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	6	\$1,611,953.48	0.2%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$986,915.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$359,457.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$495,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$528,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,701,311.30	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,518.04	0.04%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$596,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$208,232.61	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,814,314.45	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,776,538.21	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$712,232.30	0.09%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$526,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$520,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$331,920.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$219,668.65	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC								
	METROPOLITAN HOME MORTGAGE INC.	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$190,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	\$443,842.80	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$312,029.32	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$213,448.83	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$242,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK , A CORPORATION	1	\$263,126.13	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$301,045.89	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$517,010.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$285,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,166.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$253,041.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,474.75	0.02%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	4	\$1,130,024.02	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	10	\$2,664,449.50	0.33%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$300,783.32	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$230,229.32	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	3	\$651,184.85	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$181,450.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$239,995.92	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICAN, INC.	1	\$367,445.73	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$399,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$195,300.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$231,730.29	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$207,693.58	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$280,077.52	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,100,303.44	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,948.12	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$290,889.56	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$719,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$183,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	3	\$782,675.10	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,451,629.47	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$5,534,133.24	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$866,967.57	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,188,301.09	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,756,971.79	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$730,411.78	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,085.05	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	18	\$5,681,832.79	0.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$751,136.72	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$284,199.01	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$557,841.86	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,251,116.39	0.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,749.25	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$223,670.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$479,323.68	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$484,638.52	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.								
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC., A CORPORATION	1	\$241,010.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$273,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$606,698.40	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$319,518.03	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$526,777.82	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,377.07	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,147.03	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$579,862.99	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,479,254.99	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$504,531.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$275,584.30	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,776,533.72	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,264,034.31	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$428,388.23	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,338.97	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$396,048.68	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$191,420.72	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,669.87	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$246,627.98	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,016.83	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,483,653.64	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$246,028.88	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$480,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$206,821.03	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$595,739.46	0.07%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$485,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$487,281.07	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$786,638.94	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA DGI	1	\$618,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$946,781.41	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,367,546.94	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$236,658.53	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,247.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$324,019.46	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$531,756.12	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$732,395.23	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,641,819.78	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$369,143.17	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,158.80	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$397,646.65	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$631,048.11	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, FSB	2	\$782,669.25	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,348,045.95	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$759,368.54	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$248,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$580,078.39	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$796,630.94	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,621.12	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$627,852.93	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,430.77	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	4	\$963,122.10	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,979.23	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$191,716.39	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$617,151.76	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,395,864.22	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,610,173.29	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$672,412.44	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,542.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,172,339.90	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$307,536.10	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$287,575.72	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$230,681.75	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$589,769.45	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,665,697.30	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$309,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$733,267.28	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$877,882.30	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$185,943.46	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$671,375.28	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$374,621.27	0.05%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION									
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,102,899.49	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$561,815.54	0.07%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,741.90	0.05%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$308,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$177,856.72	0.02%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	2	\$557,611.51	0.07%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,612.70	0.08%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$533,300.56	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,117,816.89	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$990,573.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$203,860.62	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,727.38	0.02%	0	\$0.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$188,627.82	0.02%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$205,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE,	4	\$963,275.32	0.12%	0	\$0.00	NA	0	\$0.00	

	INC.								
	PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$309,386.07	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$275,869.40	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,411,495.90	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,008,916.14	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	8	\$2,148,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$177,232.66	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$550,343.68	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.35	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$464,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$381,467.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$403,074.79	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$555,191.39	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,592.86	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$9,500,694.50	1.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,265.76	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,410.02	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,253,322.18	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$214,690.23	0.03%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	11	\$3,088,246.52	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$193,515.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$228,095.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,328,584.35	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$213,428.05	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$459,806.41	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,459.39	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$254,874.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$331,510.89	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$710,708.16	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	\$527,139.48	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$398,399.05	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,402,762.67	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$980,677.51	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$353,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$376,398.76	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$424,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$939,627.32	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$883,675.96	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$370,565.66	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,435.19	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,575.72	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$340,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$779,559.60	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$648,380.22	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$611,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$185,120.76	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$699,649.59	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$193,420.91	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$758,409.06	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$555,216.60	0.07%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,249.51	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$309,700.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	3	\$855,670.09	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$354,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$636,251.00	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$186,642.50	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,971.94	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$393,681.95	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	3	\$966,799.35	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$413,390.09	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$188,222.29	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,656.93	0.05%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$610,864.55	0.08%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$725,845.47	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$264,069.67	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$342,067.01	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$329,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$862,124.25	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$872,392.74	0.11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$691,409.59	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$509,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$350,507.78	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,530.28	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$353,668.52	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,326,862.30	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	1	\$292,069.09	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,668,787.43	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	\$207,713.44	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$742,021.64	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,924.07	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$461,946.74	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$262,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,635,775.38	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$582,091.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$947,391.72	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,038,000.37	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$637,740.36	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$413,376.45	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$198,719.61	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,294,731.73	0.16%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$726,097.35	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$649,439.75	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$213,085.61	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$842,925.74	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$211,202.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$224,675.82	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$249,573.53	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$584,850.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$177,873.51	0.02%	0	\$0.00	NA	0	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,544.45	0.03%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	2	\$765,943.45	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,984,424.12	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$349,528.54	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$830,784.40	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$408,122.67	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$244,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$359,028.37	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,037,688.48	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,677.47	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$230,881.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$212,179.94	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$572,223.98	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$400,916.54	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$349,505.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$219,902.55	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$402,844.34	0.05%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$209,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$901,922.92	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$485,284.02	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$853,005.17	0.11%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,011.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$290,290.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$385,555.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$758,381.09	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,840,226.68	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$203,692.74	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,335,462.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$695,798.77	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,192,736.85	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,332.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$240,860.14	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$447,986.73	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,911.68	0.06%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #	1	\$335,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	01314360)								
	SURETY FINANCIAL SERVICES	2	\$672,029.98	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$366,946.48	0.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,597.71	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$667,541.83	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,354.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$605,891.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	\$191,072.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,211.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,615.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$577,279.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,605.39	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,236.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$452,824.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$772,702.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,225,239.02	0.15%	0	\$0.00	NA	0	\$0.00

THE MCCUE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$926,175.29	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$651,608.72	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$245,484.50	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,548.99	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$237,047.43	0.03%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$241,916.25	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$295,803.80	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$196,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$286,567.74	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$211,188.42	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$180,545.25	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$275,113.10	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,395,890.60	0.42%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,376.17	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$406,838.71	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$242,534.15	0.03%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$202,700.02	0.02%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP.	3	\$737,916.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$746,158.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$547,379.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$453,316.21	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$186,880.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$587,690.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$226,829.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$999,127.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$691,097.97	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,503,064.03	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,442.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,258,521.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A LIMITED LIABILITY COMPANY								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,373.44	0.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$199,596.74	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$452,574.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,515,904.55	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$197,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$371,439.71	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,080,433.66	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$211,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$200,703.88	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$550,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$612,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$203,632.68	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$312,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$387,415.61	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,011.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$399,200.00	0.05%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP								
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,292.07	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,024,963.63	0.13%	0	\$0.00	NA	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	5	\$1,699,610.91	0.21%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$236,658.52	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	4	\$1,001,660.27	0.12%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$519,283.58	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$206,171.82	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$445,111.31	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$202,694.26	0.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,741.90	0.05%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$469,228.02	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,096	\$331,142,557.83	40.77%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL	1	\$407,483.71	0.05%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP	1	\$479,338.69	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$189,314.43	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$555,570.75	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$385,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	\$1,166,639.37	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$495,078.70	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,574.64	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,060.82	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	\$315,524.05	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$774,235.96	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,989.87	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,139.22	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$587,443.34	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,312,454.53	0.28%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,072.43	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,502,195.92	0.43%	0	\$0.00	NA	0	\$0.00
Total		2,774	\$812,156,671.13	100%	0	\$0.00		0	\$0.00
3138X0YM4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,453.34	5.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,452.29	5.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,585.62	5.34%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$168,750.00	5.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,701.90	5.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,156.46	4.93%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,531.49	5.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,287.33	5.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,910.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,600.00	5.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,590.86	5.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$159,843.98	5.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$658,380.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,043,993.27	100%	0	\$0.00		0	\$0.00
3138X0YN2	4TRUST MORTGAGE, INC.	1	\$413,250.00	1.68%	0	\$0.00	NA	0	\$0.00
		2	\$558,620.01	2.27%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACOPIA LLC A CORPORATION	1	\$334,875.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,965.98	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,562.79	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$484,655.00	1.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,050.08	1.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$212,836.91	0.87%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$261,854.72	1.07%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$254,664.20	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$381,776.59	1.55%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$387,329.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,100.57	0.96%	0	\$0.00	NA	0	\$0.00
	DEW MORTGAGE, LLC	1	\$220,294.06	0.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$370,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,105.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$275,736.91	1.12%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$350,550.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$237,194.28	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$332,405.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$246,062.84	1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$293,433.07	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$308,343.42	1.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,467.35	1.52%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,950.00	0.93%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,852.30	0.76%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,200.00	0.83%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$182,780.00	0.74%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	1.14%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$407,973.16	1.66%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,550.00	0.73%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$266,000.00	1.08%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$178,370.10	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$263,492.56	1.07%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE	1	\$223,250.00	0.91%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	\$185,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,469.18	1.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$200,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.29	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,028.43	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$249,375.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$555,428.54	2.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$415,899.68	1.69%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,858.35	1.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$290,625.41	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$279,969.15	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$251,331.06	1.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$298,855.92	1.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$312,691.35	1.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$224,750.32	0.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,691.92	1.48%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$208,281.55	0.85%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,673.52	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	\$200,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$221,113.00	0.9%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,993.00	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,533,124.48	22.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,583,584.02	100%	0	\$0.00		0	\$0.00
3138X0YP7	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$312,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,632.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$325,081.01	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$316,392.21	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,103.07	2.8%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$183,763.15	1.96%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$406,400.00	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$193,549.15	2.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION								
	MORTGAGE SERVICES III, LLC	1	\$409,472.23	4.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,040.88	2.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$233,442.18	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$229,256.00	2.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,970,772.58	42.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$314,594.52	3.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,387,948.98	100%	0	\$0.00		0	\$0.00
3138X0YQ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$326,015.59	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$266,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$223,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$204,893.52	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,048.96	1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,322.81	4.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$286,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$247,834.71	1.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$149,779.01	1%	0	\$0.00	NA	0	\$0.00
		1	\$242,023.54	1.62%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	INTERBANK MORTGAGE COMPANY	1	\$436,418.53	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$385,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$253,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$277,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$237,675.00	1.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$354,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,530.27	1.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$337,502.05	2.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$8,437,204.08	56.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,133.31	1.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,905,081.38	100%	0	\$0.00		0	\$0.00
3138X0YR3	ACOPIA, LLC, CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$657,838.06	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$175,469.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$304,570.26	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$356,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,676.18	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,322.23	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$293,412.09	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$193,957.43	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$279,125.73	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$408,141.64	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,942.09	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$354,964.56	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$481,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$394,904.48	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$480,035.19	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,649.55	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,603.50	0.46%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,371.93	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,112.16	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,343,211.81	1.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS. INC.	1	\$230,519.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,526.63	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,705.55	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$335,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,771.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$233,646.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$471,788.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$258,609.90	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,302.38	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$571,637.72	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$504,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$377,443.13	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,318.16	0.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$177,166.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,839.34	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$197,428.48	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,527.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$374,291.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANA LL	1	\$222,954.59	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$349,892.21	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$227,341.88	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$482,142.38	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$283,572.25	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$250,621.96	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$218,570.30	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$278,606.89	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$305,572.87	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)	1	\$289,563.21	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$148,685.63	0.14%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION								
	MIDTOWN BANK & TRUST COMPANY	1	\$284,570.75	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$326,045.66	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,228.35	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$266,244.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$165,755.45	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$390,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,698.77	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$189,505.06	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$721,141.55	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$877,038.43	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$159,359.62	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,802.29	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$540,049.87	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,352.53	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$305,076.80	0.3%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, FSB	1	\$303,102.84	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,617.12	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,341.31	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$467,295.12	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,055.08	0.15%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$327,505.98	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$230,534.24	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$203,393.19	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,437.32	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$238,663.25	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$227,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,271.81	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$243,632.50	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,791.62	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE	2	\$367,033.71	0.36%	0	\$0.00	NA	0	\$0.00

	HOME LOAN, LLC								
	RESIDENTIAL HOME FUNDING CORP	1	\$545,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$616,091.98	0.6%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$383,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$273,707.68	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$247,032.12	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$370,940.46	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,560.44	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,271.81	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,252.69	0.17%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$250,621.95	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,114.55	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$215,674.67	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$398,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS	1	\$406,604.89	0.39%	0	\$0.00	NA	0	\$0.00

	LLC DBA HOME TEAM MORTGAGE								
	TOP FLITE FINANCIAL, INC.	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$201,702.41	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$245,026.87	0.24%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$217,684.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,321.18	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$244,339.51	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,371.93	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$60,371,885.44	58.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$615,821.08	0.6%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,437.32	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,239.71	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$332,520.21	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,719.85	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$597,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,209.91	0.44%	0	\$0.00	NA	0	\$0.00
Total		402	\$102,974,614.28	100%	0	\$0.00		0	\$0.00
3138X0YS1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,990.00	12.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,601,058.70	51.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,546.45	100%	0	\$0.00		0	\$0.00
3138X0YT9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$303,375.98	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$357,835.53	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$257,993.33	1.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$328,312.50	1.57%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION									
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$183,061.45	0.88%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$184,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$173,630.00	0.83%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$237,134.32	1.13%	0	\$0.00	NA	0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$173,480.23	0.83%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$263,693.37	1.26%	0	\$0.00	NA	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,781.13	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$9,448,282.47	45.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,425.66	0.82%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,744.16	1.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,895,905.16	100%	0	\$0.00		0	\$0.00
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,880.44	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$407,884.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$378,878.56	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A	1	\$396,550.68	0.56%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$336,753.17	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$616,578.39	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC.	1	\$208,042.21	0.3%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$179,179.72	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$517,356.52	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$235,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$165,999.60	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION								
	MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$683,829.40	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$284,445.67	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,387.27	0.36%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	217	\$51,382,448.22	73.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$303,561.99	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,935.07	0.3%	0	\$0.00	NA	0	\$0.00
Total		289	\$70,281,114.10	100%	0	\$0.00		0	\$0.00
3138X0YV4	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$217,613.79	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,802,777.31	81.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,442,509.56	100%	0	\$0.00		0	\$0.00
3138X0YW2	AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00	NA	0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,756.93	2.6%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$7,059,423.40	90.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,807,291.43	100%	0	\$0.00		0	\$0.00
3138X0YX0	BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	208	\$43,473,276.50	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$486,133.52	1.06%	0	\$0.00	NA	0	\$0.00
Total		217	\$45,754,480.82	100%	0	\$0.00		0	\$0.00
3138X0YY8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,780.00	12.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,565,388.35	87.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,931,168.35	100%	0	\$0.00		0	\$0.00
3138X0YZ5	DE CAPITAL MORTGAGE, LLC	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$546,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$299,462.78	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$312,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00

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	MILITARY FAMILY HOME LOANS, LLC	1	\$163,693.67	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$760,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$369,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$26,018,593.85	86.35%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,139,100.30	100%	0	\$0.00		0	\$0.00
3138X0Z27	1ST PORTFOLIO LENDING CORPORATION	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,225,943.63	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,384,282.99	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,155,602.12	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,860.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,416.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00

SERVICES									
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,820.75	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,925.91	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	\$300,891.52	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE	3	\$656,025.94	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$158,285.36	0.03%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$124,736.05	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,023.21	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$517,662.83	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$289,563.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$340,431.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$260,708.75	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$215,048.34	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$132,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$450,642.64	0.09%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL NATIONAL BANK	2	\$673,968.78	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$457,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,286,995.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$236,154.94	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$451,894.36	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,296,674.15	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$865,826.57	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$810,331.56	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$333,035.59	0.07%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,731.19	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED PARTNERSHIP								
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,257.19	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$189,561.13	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,762.59	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,119.47	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,694,796.50	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$198,023.68	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$323,752.07	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$275,040.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,169.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,954.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00

LAKEWOOD								
FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$987,602.53	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,339.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	# 1630)								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,413.90	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,628,289.55	0.33%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$278,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$273,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,166.88	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,137.67	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$408,175.49	0.08%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION								
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,488.93	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$595,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC.	2	\$333,295.22	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$192,132.55	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$164,258.39	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$541,972.14	0.11%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,110.00	0.04%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,345.72	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$139,410.00	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$298,366.33	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,104,118.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,834.10	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$657,588.71	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$432,960.66	0.09%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$388,069.94	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$232,958.69	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$118,680.05	0.02%	0	\$0.00	NA	0	\$0.00

	MISSOUJRI CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$839,007.93	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,667.28	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$237,259.47	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$677,949.39	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$163,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$244,905.29	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,126,407.99	0.23%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$164,273.04	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK , A CORPORATION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$493,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$501,646.06	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$233,954.24	0.05%	0	\$0.00	NA	0	\$0.00

A CALIFORNIA CORPORATION									
MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$395,380.00	0.08%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$213,057.16	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$144,570.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	\$254,766.31	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,935.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05%	0	\$0.00	NA	0	\$0.00	
MNET MORTGAGE, CORP.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	4	\$940,446.81	0.19%	0	\$0.00	NA	0	\$0.00	
MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$536,075.29	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$135,693.46	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$417,950.00	0.08%	0	\$0.00	NA	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	7	\$1,688,648.16	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC.	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$776,224.36	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,354.49	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$361,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,546.02	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$377,811.20	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$487,673.96	0.1%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,858.95	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$411,379.81	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$302,665.55	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	3	\$597,012.20	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,744.56	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$180,191.48	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$606,210.69	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$340,478.09	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$160,276.38	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$922,241.59	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,691.42	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,393,344.49	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,245,534.66	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,059.29	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$218,039.64	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$281,276.15	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$210,051.65	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,275.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	2	\$490,251.45	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,681.55	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$203,110.17	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,902.85	0.08%	0	\$0.00	NA	0	\$0.00

	RMV VANGUARD MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,221.25	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$429,101.09	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,119.06	0.04%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$175,208.96	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$176,540.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$528,746.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,070.42	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$428,170.76	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$972,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02%	0	\$0.00	NA	0	\$0.00

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$714,908.97	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,560.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC. AN	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALABAMA CORPORATION								
	TOP FLITE FINANCIAL, INC.	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	8	\$1,825,086.97	0.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC.	1	\$118,221.56	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	1	\$119,117.55	0.02%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$276,482.75	0.06%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,406	\$317,965,607.10	63.7%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$160,915.00	0.03%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$167,259.82	0.03%	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	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$320,255.21	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,427.24	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$370,361.04	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,777,388.23	0.34%	0	\$0.00	NA	0	\$0.00
Total		2,181	\$499,165,631.00	100%	0	\$0.00		0	\$0.00
3138X0Z35	A K T AMERICAN CAPITAL, INC.	1	\$298,681.25	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$133,657.87	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED	1	\$209,404.32	0.04%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$477,842.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,967.59	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,013.10	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,074.66	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$530,099.50	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$871,371.72	0.15%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORP	1	\$449,968.46	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$216,410.23	0.04%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$135,394.79	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORP	1	\$171,400.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$310,938.94	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$127,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,194.55	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$782,413.32	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$414,130.26	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,089,852.61	0.18%	0	\$0.00	NA	0	\$0.00
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$510,739.82	0.09%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	CAPITAL BANK, N.A.	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$141,361.77	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$205,968.79	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$925,160.56	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$291,326.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$506,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$207,137.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC								
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CVC NATIONAL BANK	1	\$172,521.09	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$727,912.76	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,919.37	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$519,345.64	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,487,618.73	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,679,510.14	0.28%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$317,510.75	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A.	1	\$138,686.27	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$367,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,683,133.52	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$499,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$248,089.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$214,056.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$457,932.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$842,246.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$873,079.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$848,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,483,997.88	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,151,078.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,484.11	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$372,347.04	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$165,511.90	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,880,315.91	0.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$543,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	0	\$0.00	NA	0	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$268,786.47	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$460,629.86	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A	1	\$378,557.87	0.06%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$114,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$794,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,343.53	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION								
	IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,328.46	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$338,486.98	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$356,915.07	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$595,338.89	0.1%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$539,593.61	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$429,082.03	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$770,379.10	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$178,012.24	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$406,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,685.89	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$168,434.54	0.03%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$334,489.83	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$985,875.74	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$188,015.29	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,224.58	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$483,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$521,264.49	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$335,988.38	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	9	\$2,715,881.19	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	5	\$985,262.12	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$182,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$155,298.85	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,247,433.44	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$382,771.85	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$308,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,044,498.95	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$215,996.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$194,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,004,200.80	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,652,197.30	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$155,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION								
	MOUNTAIN MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$155,298.85	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$658,347.94	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,778.20	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,400.75	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,731.12	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$158,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,453.47	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,070,541.68	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$679,167.18	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,954.76	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,468.49	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$181,886.97	0.03%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$305,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$366,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,335.58	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$347,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$735,754.95	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$327,183.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$267,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$363,889.67	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,264.49	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,198.02	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,444.62	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$356,823.85	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,250.67	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,741.77	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$587,746.42	0.1%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$148,400.28	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,308.29	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,414.03	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$297,350.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$409,270.70	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$269,208.67	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$728,851.74	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$553,564.67	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,101.09	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$645,415.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$358,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$517,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$975,974.33	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$629,577.15	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$368,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$320,581.33	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$168,262.83	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,219,468.41	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$899,667.26	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,780,911.73	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,679,260.58	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$126,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,672.39	0.07%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #	1	\$622,218.73	0.11%	0	\$0.00	NA	0	\$0.00

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	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$386,273.39	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,699.12	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$328,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,438,730.48	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,240.67	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$541,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$162,704.46	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$173,217.95	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$260,322.43	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,100.47	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,350.12	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,365.56	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$267,997.45	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$646,603.17	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,079.18	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,159.52	0.03%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$154,295.47	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$441,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$204,078.62	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$364,354.99	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$321,548.26	0.05%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE CORPORATION, A CALIFORNIA	1	\$146,970.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	11	\$2,822,091.15	0.48%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$160,556.46	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$261,236.38	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788								
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$560,021.73	0.1%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03%	\$0.00	NA	\$0.00		
SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	1	\$199,127.61	0.03%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC.	4	\$1,286,946.07	0.22%	\$0.00	NA	\$0.00		
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	\$0.00	NA	\$0.00		
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00		
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04%	\$0.00	NA	\$0.00		
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04%	\$0.00	NA	\$0.00		
SOUTHSIDE BANK	1	\$140,500.00	0.02%	\$0.00	NA	\$0.00		
SOUTHWEST BANK	1	\$136,390.35	0.02%	\$0.00	NA	\$0.00		
SPIRITBANK	1	\$401,600.00	0.07%	\$0.00	NA	\$0.00		
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00		
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,492.42	0.11%	\$0.00	NA	\$0.00		
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02%	\$0.00	NA	\$0.00		
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00		

	BANKING ASSOCIATION								
	STERLING NATIONAL BANK	3	\$685,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,339.53	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,745,531.98	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$258,459.17	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$461,670.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$539,106.73	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$1,063,549.35	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$323,793.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$629,768.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$194,650.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN								
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,772.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$362,877.97	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$297,868.55	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE , INC.	1	\$248,898.55	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,080,973.70	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$373,347.82	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$124,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,238.13	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$313,797.35	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$481,110.62	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$374,326.79	0.06%	0	\$0.00	NA	0	\$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	1,668	\$371,699,098.94	63.06%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$156,806.08	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,619.75	0.3%	0	\$0.00	NA	0	\$0.00
Total		2,562	\$589,443,076.53	100%	0	\$0.00		0	\$0.00
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$575,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	15.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$594,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,224,100.00	100%	0	\$0.00		0	\$0.00
3138X0Z50	4TRUST MORTGAGE, INC	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$56,156.44	0.15%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$67,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$67,709.29	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE	2	\$119,093.68	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$58,949.45	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE	1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$0.00

SERVICES, INC. A CALIFORNIA CORPORATION									
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$42,569.08	0.11%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$113,099.92	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$72,684.75	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$127,721.47	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC.	1	\$49,288.38	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00	NA	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$88,424.82	0.23%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	SYNOVUS MORTGAGE CORP.	1	\$70,945.40	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	480	\$28,207,398.14	74.39%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK	1	\$43,811.90	0.12%	0	\$0.00	NA	0	\$0.00

	WHITBEY ISLAND BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$41,633.21	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		635	\$37,916,988.82	100%	0	\$0.00		0	\$0.00
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$89,611.35	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$108,031.45	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,243.84	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$107,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0	\$0.00	NA	0	\$0.00
	CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$192,087.60	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,576.78	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$86,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$104,144.20	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION								
JLB CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$102,911.18	0.33%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$198,312.75	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$20,684,479.23	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,043.41	0.62%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,833,755.48	100%	0	\$0.00		0	\$0.00
3138X0Z76	4TRUST MORTGAGE, INC.	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$133,987.74	0.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$148,702.75	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUSIANA A CORPORATION	1	\$114,025.19	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0	\$0.00	NA	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$258,924.42	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NTFN INC	1	\$113,131.06	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$142,793.11	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$411,497.26	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$140,409.27	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$137,421.84	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$113,607.27	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	248	\$31,494,038.54	63.7%	0	\$0.00	NA	0	\$0.00
Total		387	\$49,477,908.51	100%	0	\$0.00		0	\$0.00
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,615.37	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	0	\$0.00	NA	0	\$0.00

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,566.62	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,259.38	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$164,301.69	0.66%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86	0.68%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$162,793.95	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,487,756.90	58.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,802,284.10	100%	0	\$0.00		0	\$0.00
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$847,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$914,747.56	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	\$225,477.08	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$272,330.75	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$206,106.10	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC									
F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$272,840.38	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP	1	\$227,044.79	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$383,500.00	0.36%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,842.68	0.25%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$216,560.76	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$690,014.67	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$959,242.07	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION									
RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0	\$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTION	1	\$316,626.76	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	NA	0	\$0.00	
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	NA	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$61,124,303.94	57.54%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,213,364.23	1.22%	0	\$0.00	NA	0	\$0.00
Total		425	\$106,225,321.89	100%	0	\$0.00		0	\$0.00
3138X0ZA9	0472347301--GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03%	0	\$0.00	NA	0	\$0.00
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$314,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$238,847.61	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	4	\$1,171,822.05	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$497,950.75	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$189,726.24	0.02%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC A CORPORATION									
ACOPIA, LLC, A CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06%	0	\$0.00	NA	0	\$0.00	
ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06%	0	\$0.00	NA	0	\$0.00	
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$305,549.20	0.03%	0	\$0.00	NA	0	\$0.00	
AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00	NA	0	\$0.00	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	3	\$645,820.17	0.06%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$321,564.95	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC , A	1	\$182,097.25	0.02%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$661,502.17	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$690,192.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	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	\$196,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,858.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	9	\$2,604,373.92	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$302,992.96	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$302,593.56	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$180,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINACIAL, INC.	1	\$365,793.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL , INC.	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,660,665.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	16	\$4,066,378.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$507,855.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$393,805.97	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$230,966.74	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$607,467.42	0.06%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$182,131.29	0.02%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$267,105.92	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$598,704.95	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$224,708.47	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	10	\$3,129,853.64	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,631.17	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS,	2	\$468,901.63	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$281,620.14	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$269,500.47	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$613,162.89	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,476.51	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$205,800.00	0.02%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$185,320.46	0.02%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,474.71	0.02%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$456,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$710,707.64	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$190,143.53	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$614,914.71	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$528,079.57	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$209,180.46	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$455,919.18	0.05%	0	\$0.00	NA	0	\$0.00

	ENG LENDING	1	\$187,454.43	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$210,615.91	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$237,165.36	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$557,837.62	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$908,884.11	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$339,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,051.42	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,169,609.18	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS BANK MORTGAGE	2	\$400,704.79	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,300.61	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$782,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$458,015.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$199,545.29	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$322,534.14	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$408,842.64	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK								
	FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$371,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,710,695.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	11	\$4,249,840.23	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION								
	FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$630,824.04	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,407,878.79	0.14%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,914.43	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$567,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC..	1	\$306,307.24	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	6	\$1,896,802.70	0.19%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$493,583.75	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$463,485.07	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$279,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$239,945.99	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97	0.02%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A	1	\$379,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,000.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	3	\$881,538.30	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	9	\$2,933,045.19	0.29%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$249,743.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$194,611.08	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$654,640.47	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$409,432.10	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$911,051.42	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$679,007.86	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$435,766.90	0.04%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$937,612.66	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$612,839.56	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$251,121.05	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	2	\$1,077,695.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$284,770.44	0.03%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION									
JFK FINANCIAL INC.	1	\$207,713.44	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$350,970.59	0.04%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05%	0	\$0.00	NA	0	\$0.00	

	LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$490,146.35	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$209,084.62	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$659,504.44	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$382,922.39	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$1,143,021.04	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$298,768.90	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$768,918.77	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$483,333.18	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,190.70	0.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$223,698.27	0.02%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION								
	MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,034,300.87	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL CORP.	1	\$386,705.40	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$604,318.18	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,863,614.42	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$313,527.07	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$381,437.23	0.04%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$760,920.72	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	7	\$1,613,077.46	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA	1	\$413,629.34	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$251,860.28	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$790,111.81	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,998,740.12	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$642,759.54	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,189,905.07	0.32%	0	\$0.00	NA	0	\$0.00

	MOUNTIAN WEST FINANCIAL INC.	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$191,075.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,056.39	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$932,631.47	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,124,436.12	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$349,188.27	0.04%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$293,910.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$408,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$263,702.22	0.03%	0	\$0.00	NA	0	\$0.00
NFM, INC A CORPORATION	1	\$483,302.64	0.05%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,207,100.87	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$1,029,103.71	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	7	\$1,930,867.77	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,043,245.55	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$1,119,672.46	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	4	\$1,135,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,126,423.32	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,975,600.92	0.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$467,310.54	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$319,059.81	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,999.69	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,414.21	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$223,158.26	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$756,640.02	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$558,685.27	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$259,232.68	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,332.52	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	7	\$2,039,807.86	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,465,444.96	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$550,835.06	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,772,502.99	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,817.07	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$298,588.05	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,215,015.33	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,176,460.03	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$451,348.74	0.05%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	3	\$718,575.83	0.07%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	9	\$2,804,230.61	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC.	1	\$424,859.13	0.04%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00	NA	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,367.62	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$808,110.64	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,526,992.94	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$880,364.42	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC..	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, L.C.	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,537,748.61	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	55	\$14,253,013.90	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,035.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,208.56	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,368,630.08	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$290,464.85	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$372,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$829,468.48	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$521,615.85	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA	2	\$615,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION, W CFL #607 3548								
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$196,360.30	0.02%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$211,181.44	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	3	\$641,336.20	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.57	0.02%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,160,431.68	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	9	\$2,562,474.22	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$230,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$324,024.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$318,419.68	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS"1788	1	\$194,910.17	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$282,692.10	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$464,266.22	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$220,875.00	0.02%	0	\$0.00	NA	0	\$0.00

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$594,579.70	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$761,151.85	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$690,608.27	0.07%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$1,537,991.67	0.15%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,372.33	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$230,851.78	0.02%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$786,879.92	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	11	\$3,676,275.49	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$644,487.91	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$650,612.44	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,288.44	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00	NA	0	\$0.00

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,172,811.57	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$264,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$479,745.00	0.05%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$265,516.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$993,655.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$395,416.61	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$570,546.78	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,860.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,053,756.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08%	0	\$0.00	NA	0	\$0.00

UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$984,135.58	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$346,272.27	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$890,219.95	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,228,911.20	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$296,013.27	0.03%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,064,840.43	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$687,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD DBA POWER EXPRESS, A CORPORATION								
	WALLICK + VOLK, INC	2	\$712,671.68	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	9	\$2,869,393.20	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$505,302.86	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	9	\$2,754,448.63	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$256,138.58	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,374	\$406,019,977.68	40.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,108,154.48	0.3%	0	\$0.00	NA	0	\$0.00
Total		3,436	\$997,077,577.17	100%	0	\$0.00		0	\$0.00
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$239,687.48	0.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$219,000.01	0.37%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,717.47	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,100.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,925.33	1.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$353,497.59	0.6%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$343,525.08	0.59%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,439.19	1.01%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$257,881.55	0.44%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	2	\$652,089.42	1.11%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$224,057.36	0.38%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,253,251.06	2.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MONARCH BANK.	1	\$199,144.98	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$339,334.84	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY								
	MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,752.46	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$176,362.79	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$518,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC								
	SUMMIT MORTGAGE BANKERS, INC.	1	\$470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	154	\$40,525,302.97	69.27%	0	\$0.00	NA	0	\$0.00
Total		220	\$58,537,576.00	100%	0	\$0.00		0	\$0.00
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$616,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$451,622.00	4.73%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,375.46	3.96%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,665,279.59	48.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,554,951.06	100%	0	\$0.00		0	\$0.00
3138X0ZD3	ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$411,234.38	10.63%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$383,105.15	9.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,986,768.33	51.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,101.35	100%	0	\$0.00		0	\$0.00
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,544.83	9.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$184,176.74	5.15%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE CO., LP									
		WELLS FARGO BANK, N.A.	19	\$2,517,236.74	70.38%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,576,512.65	100%	0	\$0.00		0	\$0.00	
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE, INC.	1	\$139,376.99	8.23%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM INC.	1	\$58,615.61	3.46%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	9	\$1,194,709.84	70.58%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,692,702.44	100%	0	\$0.00		0	\$0.00	
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84%	0	\$0.00	NA	0	\$0.00	
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41%	0	\$0.00	NA	0	\$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	22	\$2,719,724.56	87.88%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,094,756.38	100%	0	\$0.00		0	\$0.00	
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$166,271.56	3.87%	0	\$0.00	NA	0	\$0.00	
		PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65	3.79%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	19	\$2,449,605.72	56.98%	0	\$0.00	NA	0	\$0.00	

		Unavailable	2	\$391,251.39	9.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,299,249.99	100%	0	\$0.00		0	\$0.00
3138X0ZJ0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$243,920.57	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC.	1	\$258,554.28	3.27%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	0	\$0.00	NA	0	\$0.00
			1	\$161,271.88	2.04%	0	\$0.00	NA	0	\$0.00

	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK									
	WELLS FARGO BANK, N.A.	34	\$4,854,467.45	61.44%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,900,682.16	100%	0	\$0.00		0	\$0.00	
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	24	\$3,192,879.68	71.79%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,446,776.84	100%	0	\$0.00		0	\$0.00	
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$1,578,275.00	80.22%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,967,446.23	100%	0	\$0.00		0	\$0.00	
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$1,283,659.42	74.41%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,725,322.81	100%	0	\$0.00		0	\$0.00	
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00	NA	0	\$0.00	

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,013,310.00	65.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,542,576.89	100%	0	\$0.00		0	\$0.00
3138X0ZP6	4TRUST MORTGAGE, INC	2	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$137,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%	0	\$0.00	NA	0	\$0.00
	A PLUS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMAPNY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$115,331.82	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$254,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$118,005.05	0.03%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$120,800.00	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$145,135.86	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$123,416.92	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$144,457.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$259,568.76	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC.	1	\$138,309.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$263,078.17	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,317.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,281.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00

	LOUISIANA CORPORATION								
	AMERIFIRST FINANCIAL INC	13	\$1,644,095.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	16	\$2,111,203.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$795,188.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$279,875.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$137,547.06	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	5	\$643,837.97	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AUSTIN BANK, TEXAS N.A.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$523,028.47	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$113,336.46	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE	1	\$144,554.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS LLC								
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$112,681.03	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$138,191.55	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$138,561.48	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	5	\$663,354.34	0.15%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$119,925.03	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$241,128.30	0.06%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	4	\$509,178.15	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$492,409.31	0.11%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES,	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY								
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	\$235,778.42	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$268,285.37	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$145,385.50	0.03%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$271,566.50	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	3	\$401,910.93	0.09%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$381,652.14	0.09%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC.								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$967,206.82	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$416,994.29	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0	\$0.00	NA	0	\$0.00
EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$116,677.85	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,361.46	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0	\$0.00	NA	0	\$0.00
F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,061.74	0.09%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$478,108.97	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0	\$0.00	NA	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	3	\$378,236.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH	1	\$149,360.49	0.03%	0	\$0.00	NA	0	\$0.00

	CORPROATION								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,544.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$112,132.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,103.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$235,189.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$146,179.50	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY								
	FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$134,118.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$132,903.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$792,952.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$223,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$266,873.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$240,537.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP	2	\$249,383.93	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION								
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST CO.	1	\$146,485.32	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$263,744.45	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$257,169.13	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY	2	\$274,774.08	0.06%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA MORTGAGE ADVISORY GROUP								
	GLOBAL CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,292.17	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,583.89	0.03%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A	1	\$122,445.73	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	3	\$371,885.95	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$265,323.86	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$257,546.33	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$518,857.60	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$118,556.39	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A.	2	\$242,082.36	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$134,138.63	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$132,558.73	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING,	8	\$1,018,290.00	0.24%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$132,816.76	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,293.39	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$244,089.23	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	8	\$986,363.97	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$111,758.45	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$271,616.68	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$253,022.40	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE	1	\$136,008.10	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIVE WELL FINANCIAL, INC.	1	\$144,196.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$117,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$393,616.97	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$278,007.58	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$797,858.61	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00

A CALIFORNIA CORPORATION									
MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,313.99	0.06%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$128,040.00	0.03%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	2	\$253,676.16	0.06%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$141,990.51	0.03%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN MUTUAL, INC.	5	\$671,298.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$126,093.41	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$494,994.45	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	10	\$1,306,129.79	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$270,551.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$273,196.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.								
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$371,529.18	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$145,747.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$646,928.13	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$132,100.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	24	\$3,144,417.82	0.73%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC.	1	\$121,432.46	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$283,195.49	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$272,193.60	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$891,828.40	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,715,961.52	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$138,541.02	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	13	\$1,711,184.29	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	3	\$409,900.84	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT BANK	1	\$114,319.05	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,820.90	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$510,623.79	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	6	\$809,152.72	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$238,124.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$116,228.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$137,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$124,612.03	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$254,615.92	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$269,231.37	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA	1	\$114,830.58	0.03%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE BANKERS								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$116,089.84	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$134,696.82	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,288.60	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$128,805.71	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$387,213.10	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$562,640.07	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$248,728.94	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,461.76	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$249,839.14	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,523.66	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$695,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	0	\$0.00	NA	0	\$0.00

PLAZA HOME MORTGAGE INC	2	\$253,168.11	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	8	\$1,018,305.42	0.24%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$120,098.84	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$126,217.87	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,342,289.12	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$4,814,423.24	1.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$265,717.27	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$274,840.30	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,553.48	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FSB	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$119,373.88	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$255,310.44	0.06%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY								
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$133,707.07	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$391,826.66	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,397.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$277,643.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$372,238.50	0.09%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC., A CORPORATION								
	RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION								
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$271,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$419,746.72	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,625.00	0.03%	0	\$0.00	NA	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$136,602.89	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$268,299.29	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$910,063.15	0.21%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$143,717.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,026.49	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$253,482.05	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$402,857.70	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$147,781.96	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$142,595.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$293,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$141,891.24	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06%	0	\$0.00	NA	0	\$0.00
	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$121,816.24	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$129,953.98	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STELLARONE BANK	1	\$126,375.00	0.03%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$265,193.08	0.06%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$126,400.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$387,379.34	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	5	\$623,506.31	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$297,100.94	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$284,579.57	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$134,097.73	0.03%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,575.88	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08%	0	\$0.00	NA	\$0.00
		2	\$255,816.34	0.06%	0	\$0.00	NA	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	SYNOVUS MORTGAGE CORP	3	\$402,959.48	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$510,491.87	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$266,597.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,725.65	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$392,328.96	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$122,814.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$114,131.61	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$506,848.54	0.12%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION								
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$131,464.70	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$137,560.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$137,549.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$239,089.33	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$139,586.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$283,607.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,129.35	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,698.38	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,736.36	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC	1	\$140,356.36	0.03%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$116,674.01	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC.	2	\$256,026.35	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	0	\$0.00	NA	0	\$0.00

VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$147,796.09	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$380,920.03	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	6	\$766,645.52	0.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$401,587.01	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	8	\$1,046,652.74	0.24%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$142,783.11	0.03%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE	3	\$377,221.05	0.09%	0	\$0.00	NA	0	\$0.00

	CORP.								
	WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,312.48	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$114,577.16	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,380	\$179,190,426.09	41.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$127,077.88	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP.	2	\$254,489.96	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$249,973.07	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$228,633.91	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$369,459.22	0.09%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	\$149,089.63	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,597.98	0.74%	0	\$0.00	NA	0	\$0.00
Total		3,300	\$429,072,266.87	100%	0	\$0.00		0	\$0.00
3138X0ZQ4	1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$641,069.77	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$844,731.44	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$503,257.51	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPOPRATION	1	\$233,223.28	0.02%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	3	\$885,140.00	0.09%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$375,184.06	0.04%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$446,057.69	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A	1	\$234,583.58	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$999,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,746.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,302,969.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$615,681.79	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	7	\$2,630,345.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,474.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$597,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	\$623,518.03	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$930,107.42	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	\$193,664.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,953.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,727.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$545,445.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,609,513.79	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	19	\$5,792,686.50	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$294,051.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	9	\$2,653,994.61	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC.	1	\$478,278.56	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	2	\$491,267.77	0.05%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$191,011.86	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$225,674.37	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$262,038.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$426,284.02	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$217,692.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$179,192.08	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65						