

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 49 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WTR73		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$480,960.23	0.43%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,677.61	0.21%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00	N
		AFFILIATED BANK	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	N
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$117,038.53	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC	2	\$257,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,087.81	0.23%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE INC	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$143,556.44	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$113,846.43	0.1%	0	\$0.00	NA	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$113,368.59	0.1%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,085.32	0.24%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0.00	N

	RESOURCES, LLC A LIMITED LIABILITY COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	\$149,407.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$273,996.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$117,441.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$146,714.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$295,500.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,932.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$115,843.75	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN LENDING NETWORK, INC.	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$125,837.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,340.87	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$110,727.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$408,615.61	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$399,860.21	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,365.76	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LOUISIANA CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$428,652.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,434.39	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,846.82	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,656.92	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,226.36	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$292,800.44	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$148,549.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,825.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$494,630.38	0.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,812.68	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$260,444.77	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK.	1	\$136,733.66	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$120,009.43	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$139,613.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	2	\$277,341.48	0.25%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC.	1	\$145,687.01	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$384,455.16	0.35%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$238,830.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$147,800.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$382,125.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	3	\$380,705.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$116,684.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,799.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,894.39	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$116,639.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,125.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING	1	\$111,606.15	0.1%	0	\$0.00	NA	0	\$0.00	N

	SOURCE, OHIO LIMITED LIABILITY CO								
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$391,771.84	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$121,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$254,366.43	0.23%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$120,833.29	0.11%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	\$122,334.99	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,185.91	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$250,378.55	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,601.88	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,510.29	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,893.14	0.33%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$122,331.22	0.11%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES INC OHIO CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,740.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,443.49	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,095.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,327.38	0.21%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$149,357.49	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	\$121,236.47	0.11%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,880.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,587.29	0.57%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$141,641.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	3	\$383,539.87	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP.	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,591.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,023.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,619.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$130,328.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$146,611.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK.	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,845.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$381,779.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$121,906.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK OF GRANBURY	1	\$145,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,092.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,546.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$256,854.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$133,316.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,628.57	0.13%	0	\$0.00	NA	0	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,262.61	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,480.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$117,075.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,827.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	2	\$252,341.91	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$288,177.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,538.53	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$123,430.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,442.91	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,231.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$129,970.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,765.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,015.11	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$251,618.61	0.23%	0	\$0.00	NA	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GOLDEN PACIFIC BANK	1	\$127,990.03	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$147,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,941.44	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,709.21	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$119,844.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	2	\$238,288.58	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,406.41	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$126,555.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,270.11	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,393.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$111,216.57	0.1%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$235,179.03	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$235,616.36	0.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$288,922.85	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,836.05	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$547,934.63	0.49%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$283,313.17	0.26%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$123,836.71	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,821.29	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$113,286.43	0.1%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$111,050.21	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$137,547.85	0.12%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,051.12	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,040.13	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$121,467.42	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$112,409.29	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$111,775.79	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	\$269,628.01	0.24%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$249,334.01	0.22%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK								
	MAIN STREET BANK	1	\$113,172.34	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$111,046.80	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$122,319.33	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,890.78	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,552.04	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$147,591.47	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,589.15	0.11%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,632.87	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 5777)	1	\$146,797.48	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$115,580.06	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$263,970.57	0.24%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$392,274.88	0.35%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$145,803.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK, A CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$134,065.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,227.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$141,804.37	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$133,815.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC.	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	9	\$1,236,312.78	1.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$130,737.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	1	\$112,159.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$119,748.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$131,318.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$142,380.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$110,847.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$269,232.65	0.24%	0	\$0.00	NA	0	\$0.00	N

	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,631.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$122,265.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,324.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$143,901.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,113.60	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,897.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$132,945.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$274,625.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,311.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,494.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,214.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$268,836.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT	2	\$272,566.62	0.25%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$665,092.58	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$117,448.62	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$120,229.61	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$593,930.64	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,329.85	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$366,763.58	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$247,154.94	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$114,595.43	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$273,231.46	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$120,483.77	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	3	\$390,499.82	0.35%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PACOR MORTGAGE CORP	1	\$128,832.26	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$129,974.69	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$138,617.22	0.12%	0	\$0.00	NA	0	\$0.00
	PATROT BANK MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$256,461.31	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,753.08	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,813.91	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$147,554.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$123,579.50	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$141,305.05	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$227,989.01	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$527,713.11	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$1,629,369.24	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION.	1	\$132,303.27	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$355,821.81	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES. LLC	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$142,393.54	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$251,073.21	0.23%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$142,603.26	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$237,932.97	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$130,108.08	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,919.38	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$262,023.65	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,682.56	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$255,045.97	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$141,758.79	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SEERVICES, INC.	1	\$138,567.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$282,303.68	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$122,558.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$117,437.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$111,621.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	1	\$129,421.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC.	2	\$271,021.45	0.24%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$148,507.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCBT	3	\$424,034.80	0.38%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$133,114.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$258,156.93	0.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,220.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,051.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$512,575.44	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,002.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,425.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$922,745.10	0.83%	0	\$0.00	NA	0	\$0.00	N

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$120,022.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$142,308.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$121,043.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$139,120.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,024.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,377.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$145,403.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	\$123,408.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$141,907.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$269,133.10	0.24%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$113,168.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC. A CORPORATION	1	\$125,930.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$118,836.05	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$134,250.63	0.12%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, LLC.								
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,590.70	0.11%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$138,571.39	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$235,763.91	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,167.86	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$134,045.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$124,831.61	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$147,940.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,069.17	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,072.06	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,822.27	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,242.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$251,702.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$291,363.60	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$260,131.16	0.23%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$119,690.46	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A CORPORATION								
	TOP FLITE FINANCIAL, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,107.30	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,324.34	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$513,856.69	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$296,052.99	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$390,613.93	0.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$121,945.60	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$141,722.77	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$393,592.28	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$138,449.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$147,491.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$266,826.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$113,127.92	0.1%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	UTAH COMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,111.29	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$242,996.87	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$147,727.41	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,540.63	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$397,202.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$245,080.35	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,089.49	0.13%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$35,740,456.72	32.2%	0	\$0.00	NA	0	\$0.00
	WHITENY BANK LOUISIANA CORPORATION	1	\$129,321.59	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,499.83	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$132,351.29	0.12%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION									
	Unavailable	6	\$800,279.14	0.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>864</b>	<b>\$110,995,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0	\$0.00	NA	0	\$0.00	N
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$316,727.02	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$160,812.73	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,779.08	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$164,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$167,034.71	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$170,769.65	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A	1	\$152,379.45	0.61%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$167,873.56	0.67%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,865.71	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,841.05	0.64%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$152,049.50	0.61%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,785.35	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,854.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,603.37	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,944.27	0.63%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,306.27	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,773.50	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE	1	\$173,401.35	0.7%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,791.47	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,157.22	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$164,503.09	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$173,366.16	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$160,318.75	0.64%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$173,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,375.58	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$167,778.77	0.67%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$161,282.45	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$156,793.25	0.63%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$162,580.70	0.65%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$168,527.70	0.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,448.71	0.63%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$165,381.93	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$161,990.00	0.65%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$159,568.16	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,743.76	0.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$161,197.23	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	0.62%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$154,990.93	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,782.72	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,679.08	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$173,306.50	0.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$151,698.66	0.61%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$158,790.62	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	0.62%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$169,781.17	0.68%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$6,622,582.12	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,103.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$24,938,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTR99	A K T AMERICAN CAPITAL, INC.	1	\$235,296.73	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$614,133.58	1.89%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$183,967.89	0.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$303,599.68	0.93%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$345,344.63	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$178,976.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A	1	\$182,349.55	0.56%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,635.89	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,077.98	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$257,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$275,050.49	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$308,334.11	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,271.10	1.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,616.10	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,223.65	1.98%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,534.10	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION.	1	\$217,969.06	0.67%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$313,096.45	0.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$481,325.86	1.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$270,401.49	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$205,109.56	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,401.33	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,660.00	0.77%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$213,125.31	0.65%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$633,533.07	1.95%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$218,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,653.00	0.82%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION CO. LLC	1	\$247,195.72	0.76%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$192,781.53	0.59%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,321.18	0.54%	0	\$0.00	NA	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,804.05	0.58%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,091.58	1.63%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,782.41	2.06%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$226,107.56	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$296,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST MARINER BANK, A BANKING CORP	1	\$207,312.80	0.64%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$314,984.66	0.97%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,385.28	0.83%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,125.52	2.84%	0	\$0.00	NA	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$217,687.04	0.67%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$192,775.81	0.59%	0	\$0.00	NA	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$341,549.64	1.05%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,405.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$205,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC.	1	\$193,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$184,991.48	0.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$222,812.81	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$175,338.79	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION--	1	\$313,525.99	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,347.95	0.72%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$251,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,163,666.07	3.57%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,905.96	0.8%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$234,423.80	0.72%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	1	\$194,487.67	0.6%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,014.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$275,189.81	0.85%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$185,949.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$237,650.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$193,750.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$296,492.86	0.91%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$232,443.50	0.71%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,444.45	1.05%	0	\$0.00	NA	0	\$0.00	N

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$232,531.69	0.71%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,452.34	0.82%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,638,402.27	5.03%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$415,924.36	1.28%	0	\$0.00	NA	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORP	1	\$201,500.29	0.62%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$245,947.84	0.76%	0	\$0.00	NA	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$193,744.53	0.6%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,643.29	1.07%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,981.04	0.63%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$291,265.94	0.89%	0	\$0.00	NA	0	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$308,334.11	0.95%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.61%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,118.98	0.65%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$261,000.84	0.8%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,224.37	0.6%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$201,229.59	0.62%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A COPORATION	1	\$237,194.28	0.73%	0	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$218,975.00	0.67%	0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE	1	\$242,187.85	0.74%	0	\$0.00	NA	0	\$0.00	N



	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,405.74	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,695.43	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,480,221.02	10.69%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$417,365.09	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,832.60	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,826.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,554,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,661.39	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$266,579.33	17.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$295,544.26	19.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,329.27	26.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$414,645.86	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRB4	COMMUNITY BANK OF MISSISSIPPI	1	\$134,537.93	8.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,719.18	7.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,532.65	16.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$122,015.65	8.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$137,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$119,815.24	7.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,431.25	7.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$535,291.69	35.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,516,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRC2	BANK OF ENGLAND	1	\$131,801.19	8%	0	\$0.00	NA	0	\$0.00	N	
	NETWORK FUNDING, LP	1	\$291,959.60	17.72%	0	\$0.00	NA	0	\$0.00	N	
	VISIONBANK, A CORPORATION.	1	\$139,285.22	8.45%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A.	5	\$884,700.76	53.7%	0	\$0.00	NA	0	\$0.00	N	
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	12.13%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,647,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRD0	GATEWAY BANK MORTGAGE, INC	1	\$175,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$200,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N	
	SCBT	1	\$186,918.05	0.48%	0	\$0.00	NA	0	\$0.00	N	
	WELLS FARGO BANK, N.A.	188	\$38,383,950.75	98.55%	0	\$0.00	NA	0	\$0.00	N	
<b>Total</b>			<b>191</b>	<b>\$38,946,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRE8	AMERICAN LENDING SOLUTIONS, LLC	1	\$158,225.00	0.16%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00	N	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,885.78	0.18%	0	\$0.00	NA	0	\$0.00	N	
	EDWARD JONES MORTGAGE, LLC	1	\$78,850.74	0.08%	0	\$0.00	NA	0	\$0.00	N	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$322,446.51	0.32%	0	\$0.00	NA	0	\$0.00	N	
	HOMESERVICES LENDING, LLC	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,176.48	0.15%	0	\$0.00	NA	0	\$0.00	N	
	MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0	\$0.00	NA	0	\$0.00	N	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0	\$0.00	NA	0	\$0.00	N	
		1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N	

	PROSPERITY MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	466	\$97,027,894.40	96.31%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,350.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$100,741,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRF5	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$11,201,056.85	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,387,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRG3	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,358.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$24,071,922.26	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,845.31	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,957,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRH1	WELLS FARGO BANK, N.A.	16	\$3,055,051.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,055,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRJ7	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,471,925.40	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,876,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRK4	WELLS FARGO BANK, N.A.	68	\$10,822,333.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,822,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRL2	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,047.16	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$149,748.06	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$437,063.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,155.62	1.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,671,490.65	7%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,440.99	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$527,975.88	2.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$114,557.26	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$99,832.04	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$415,597.38	1.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$313,073.27	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,635.53	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$210,795.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$310,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG	1	\$296,993.70	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,622.47	0.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,141.16	0.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$824,774.29	3.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$199,591.43	0.84%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$346,117.67	1.45%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$356,431.98	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,470.75	1.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$243,739.93	1.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$356,191.44	1.49%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$68,367.91	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,666.85	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,000,525.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$353,405.43	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,178.05	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,486.90	1.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$444,036.36	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$111,663.49	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,810.21	1.27%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP	1	\$393,338.24	1.65%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	37	\$8,863,275.18	37.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$23,861,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRM0	ACACIA FEDERAL SAVINGS BANK	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$79,374.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$61,760.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,867.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,198.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,905.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$138,876.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$135,036.39	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,367.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,911.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,	1	\$72,885.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$245,320.41	0.48%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	AXIOM FINANCIAL, LLC	2	\$124,528.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,707.62	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$214,668.96	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$77,879.90	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$123,791.79	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,814.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$51,919.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$155,746.39	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,514.72	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$59,707.62	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$57,910.70	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$84,866.22	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$84,732.06	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$162,165.02	0.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,696.82	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,814.49	0.11%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$74,414.25	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$584,089.07	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$122,919.58	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$69,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$35,944.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$80,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY								
	FIRST MONTANA BANK	1	\$84,843.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$64,897.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$73,985.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$83,870.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$32,794.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #279640	1	\$84,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK, N.A.	1	\$78,994.41	0.15%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$141,778.71	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY	1	\$63,799.44	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$58,809.32	0.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$83,365.69	0.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$64,250.92	0.13%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GROUP									
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$151,753.86	0.3%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$52,918.39	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$78,085.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$83,571.13	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC.	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,776.98	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	10	\$762,347.33	1.49%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$240,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$64,799.54	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$32,946.92	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$44,930.71	0.09%	0	\$0.00	NA	0	\$0.00	N
HORIZON CREDIT UNION, CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$67,790.30	0.13%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	7	\$458,525.40	0.89%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$575,888.75	1.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	8	\$523,796.99	1.02%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$557,877.66	1.09%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$752,255.46	1.47%	0	\$0.00	NA	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
INFINITY FINANCIAL GROUP INC	1	\$78,925.59	0.15%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$243,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
INTERBANK MORTGAGE SERVICES	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$81,624.13	0.16%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$33,938.86	0.07%	0	\$0.00	NA	0	\$0.00	N

INSTITUTION									
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$124,805.99	0.24%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,729.49	0.09%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
M AND T BANK	1	\$38,840.11	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK INC	1	\$79,952.28	0.16%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$160,752.12	0.31%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,573.01	0.16%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$84,077.43	0.16%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MONROE BANK AND TRUST	4	\$282,358.44	0.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP	1	\$61,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC.	1	\$81,210.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$60,903.99	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$342,352.22	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$139,660.90	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE RESOURCES, INC., A CORPORATION								
	MOUNTAIN WEST BANK NA	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$78,955.75	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$123,564.84	0.24%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK + TRUST COMPANY	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$134,789.24	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$69,193.30	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$84,864.97	0.17%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	\$84,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,480.52	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$73,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,322.98	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,889.48	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$78,024.00	0.15%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	2	\$157,886.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$56,504.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,383.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,400.65	0.42%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$59,814.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$84,869.13	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,929.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$104,909.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$76,781.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$80,126.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	2	\$152,890.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$363,983.25	0.71%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,871.32	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,681.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$238,120.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$295,560.51	0.58%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$103,584.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$82,868.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	8	\$531,445.99	1.04%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$82,997.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING, INC.	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$74,103.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$52,518.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$70,241.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCBT	7	\$452,262.65	0.88%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$83,242.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	SEASIDE NATIONAL BANK AND TRUST	1	\$63,901.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223	1	\$73,883.53	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,912.24	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$130,296.33	0.25%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$74,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST GEORGIA	1	\$81,391.40	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,611.81	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$81,479.36	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$81,374.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$79,858.09	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$71,889.14	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$277,926.11	0.54%	0	\$0.00	NA	0	\$0.00



	THE BUSINESS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$225,415.61	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	1	\$73,883.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$73,411.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$69,412.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$124,804.79	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$182,400.46	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$83,371.44	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF MENA, A CORPORATION	1	\$79,471.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$71,389.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,270.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$56,912.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$64,610.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	US FINANCAIL GROUP,INC. DBA LOUISIANNA MORTGAGE ASSOCIATES	1	\$69,784.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$141,178.41	0.28%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$139,431.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$67,895.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$84,468.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,779.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,776.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	328	\$22,480,152.87	43.84%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$44,791.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$137,782.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,521.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,878.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	2	\$166,740.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,243.09	0.16%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	4	\$198,278.99	0.39%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,716.45	0.26%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$160,358.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	1	\$75,000.00	-0.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>741</b>	<b>\$51,277,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRN8	4TRUST MORTGAGE, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$420,697.89	0.33%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,566.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,850.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$94,853.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,909.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,962.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$105,829.50	0.08%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$195,834.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$89,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$208,634.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,659.93	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,776.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$93,455.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,228.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,754.26	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$94,572.93	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL INC.	2	\$201,771.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,778.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$313,437.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,842.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$299,223.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$704,159.06	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$90,111.04	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$108,304.29	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$94,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$199,312.64	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,538.02	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$202,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$303,280.63	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$407,946.48	0.32%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$96,850.53	0.08%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$96,348.12	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$94,079.97	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BOFI FEDERAL BANK	1	\$99,692.58	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$410,686.03	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,716.30	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$88,061.19	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$395,900.98	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$204,434.75	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,830.63	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$206,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$217,384.78	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,202.11	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,824.81	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$201,976.88	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$186,702.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,351.28	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK NA	1	\$87,362.29	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,133.26	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	5	\$497,133.71	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$94,254.50	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,839.88	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$98,701.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$96,843.98	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$509,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$107,750.15	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$97,349.88	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA	0	\$0.00
	CORNESTONE BANK, A CORPORATION	1	\$100,923.84	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$107,986.24	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$297,685.27	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$205,458.92	0.16%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,859.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$102,292.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,850.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,436.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,938.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$109,826.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESEROUCES, INC. OHIO CORPORATION	1	\$88,477.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	F AND M BANK A BANKING CORPORATION	1	\$87,662.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$105,665.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK	1	\$101,340.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK , A BANKING CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,044.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$187,832.64	0.15%	0	\$0.00	NA	0	\$0.00	N



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,774.76	0.83%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$97,479.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP	1	\$94,029.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$105,570.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	5	\$481,951.36	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, CORTEZ	1	\$102,840.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,730.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$101,832.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$381,957.55	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$93,855.27	0.07%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE INC	1	\$105,036.80	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,630.95	0.09%	0	\$0.00	NA	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD	1	\$94,354.49	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$101,643.26	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$306,997.02	0.24%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$93,296.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$213,830.63	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$99,742.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$92,008.12	0.07%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,707.41	0.08%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$209,861.80	0.17%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,207.02	0.08%	0	\$0.00	NA	0	\$0.00	N
HFA MORTGAGE	1	\$99,593.02	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC.	3	\$306,597.81	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$196,912.65	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,773.85	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	11	\$1,140,264.99	0.91%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$396,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$288,246.03	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL	1	\$100,940.74	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, A CORPORATION								
	HOMESTEAD FUNDING CORP.	1	\$97,697.77	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$182,406.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,852.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$104,638.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$395,058.61	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$312,480.17	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$295,699.26	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$297,695.13	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$518,835.78	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$793,470.30	0.63%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION	1	\$101,360.23	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION	1	\$105,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$201,026.88	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$193,202.07	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$319,438.34	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$1,905,873.04	1.52%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,684.79	0.08%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$395,894.53	0.32%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$189,704.04	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$96,303.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,839.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$92,953.48	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$102,438.53	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$180,518.39	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$191,953.54	0.15%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	2	\$206,175.02	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$88,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$86,363.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$207,476.54	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$90,111.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	9	\$905,087.87	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$292,200.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	3	\$303,652.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$187,031.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	10	\$992,156.57	0.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK NA	1	\$87,262.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$401,833.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$90,364.46	0.07%	0	\$0.00	NA	0	\$0.00	N
	NANTHAHALA BANK & TRUST COMPANY	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$213,799.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NFM CONSULTANTS, INC., A CORPORATION	1	\$101,842.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,240.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$404,976.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$109,826.88	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$89,858.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC.	2	\$211,916.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,448.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$300,593.02	0.24%	0	\$0.00	NA	0	\$0.00	N

	ON Q FINANCIAL INC.	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,090.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,204.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,029.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,440.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	3	\$296,084.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,803.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$108,743.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$94,707.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,642.43	0.23%	0	\$0.00	NA	0	\$0.00	N



PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$100,741.20	0.08%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$94,525.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$194,846.03	0.16%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$101,693.18	0.08%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$622,971.64	0.5%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	4	\$407,077.97	0.32%	0	\$0.00	NA	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$299,379.33	0.24%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK ROCHESTER, A CORPORATION	2	\$200,229.41	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,297.37	0.08%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PREMIUM MORTGAGE CORP	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$295,652.63	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,630.03	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$185,715.90	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$199,192.04	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$801,221.87	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$613,398.72	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$191,370.34	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,193.14	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$103,839.88	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK &TRUST	1	\$94,850.49	0.08%	0	\$0.00	NA	0	\$0.00
	PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,037.59	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$1,204,081.30	0.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$106,064.61	0.08%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$704,936.70	0.56%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$86,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,346.80	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$194,956.17	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$194,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$184,196.96	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,932.88	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,346.56	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$108,029.49	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$109,729.43	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.,	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,647.98	0.08%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCBT	5	\$505,296.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,743.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,576.01	0.07%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$94,251.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788	1	\$109,653.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$99,691.60	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,348.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$106,232.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,490.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$103,839.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC.	5	\$490,599.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST BANK AND TRUST	2	\$180,607.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,379.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,841.41	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$92,657.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,950.21	0.07%	0	\$0.00	NA	0	\$0.00	N

	SPURR MORTGAGE CORPORATION								
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$96,850.65	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$193,451.63	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,482.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$177,861.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$94,853.73	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$294,664.81	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$208,260.63	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$98,847.57	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$104,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$388,181.28	0.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	5	\$487,998.86	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,746.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,095.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$95,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$109,820.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	7	\$721,411.70	0.57%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$390,633.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$109,162.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$95,852.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$403,710.15	0.32%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	4	\$415,632.85	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$189,675.34	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,849.11	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$107,334.48	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$194,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$286,160.65	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$104,591.14	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$202,833.71	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$199,268.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	536	\$52,994,414.10	42.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$314,106.66	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$215,753.83	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$95,848.92	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,044.19	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$200,590.67	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,678.47	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$94,853.72	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$96,237.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$279,486.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	2	\$185,713.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$104,070.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$698,223.24	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$390,733.35	0.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,265</b>	<b>\$125,615,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRP3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$274,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$120,152.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$424,339.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,775.21	0.02%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00	N



	ACADEMY MORTGAGE CORP.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,180,030.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$147,497.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$256,608.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$699,648.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$288,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC A CORPORAITON	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	4	\$490,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$146,726.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$432,755.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,625.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$125,974.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$146,778.59	0.02%	0	\$0.00	NA	0	\$0.00	N
	AGSOUTH FARM CREDIT	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	2	\$244,865.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$147,777.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,785.97	0.02%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$409,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$289,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$256,088.62	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,006.41	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$113,733.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,303.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$352,631.84	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$276,932.27	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	5	\$663,515.14	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,919.66	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$109,856.36	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$559,038.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$111,747.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP								
	AMCAP MORTGAGE, LTD	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$127,605.23	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,038,555.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	3	\$391,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$129,357.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$276,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,675.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,279.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$131,501.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,758.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$262,781.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,262.75	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST BANK A STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,627.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	4	\$560,355.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO CORPORATION	1	\$136,988.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$111,893.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	5	\$684,830.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$265,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$523,308.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$126,056.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$528,600.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	2	\$255,839.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$720,768.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$373,723.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,313,054.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$670,893.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$129,704.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,608.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$888,540.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$122,365.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK A CORPORATION	1	\$149,274.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK, A CORPORATION	3	\$386,128.23	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERICAS MORTGAGE RESOURCE INC								
	AMERIFIRST FINANCIAL INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	7	\$939,972.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$836,654.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$148,251.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$120,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$280,566.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$276,569.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$510,897.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$135,526.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$747,289.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,044,212.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	\$111,831.31	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$129,296.20	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$116,624.08	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$375,504.27	0.05%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$125,617.99	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$798,810.21	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,074.91	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$263,902.98	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN MORTGAGE INC	1	\$135,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$539,735.21	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$134,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,076,908.19	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$400,941.22	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$119,430.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$415,967.77	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$120,140.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$275,824.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$1,142,455.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$482,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,801.70	0.02%	0	\$0.00	NA	0	\$0.00

	BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION	1	\$130,798.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	2	\$279,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	3	\$428,976.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$242,406.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$148,920.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,525.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$389,101.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD.	2	\$283,068.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$261,192.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,346.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$140,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	4	\$534,679.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	2	\$281,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	10	\$1,285,201.54	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC.	1	\$134,996.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	\$240,435.05	0.03%	0	\$0.00	NA	0	\$0.00	N



	HOME LOANS, LLC								
	BRANCH MORTGAGE, INC	1	\$128,048.16	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$1,425,841.49	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$142,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	\$397,720.93	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$945,068.15	0.14%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	4	\$539,771.35	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,320.12	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	5	\$657,571.62	0.1%	0	\$0.00	NA	0	\$0.00
	CALVALIER MORTGAGE GROUP, INC	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,904.20	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,178.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$123,603.90	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$367,647.57	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,496.67	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	20	\$2,677,154.15	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$131,226.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	6	\$796,696.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$272,408.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$113,129.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,829.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,312.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,257.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON	1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$267,321.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC.	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	18	\$2,414,825.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK NMLS #201598	1	\$149,232.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,125.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC.	6	\$761,791.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$245,552.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$277,244.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CENTENNIAL BANK, A CORPORATION.	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$663,582.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,420.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,325,158.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	5	\$616,584.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK	1	\$134,530.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$266,495.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	10	\$1,272,178.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	2	\$249,573.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, N.A.	1	\$126,205.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA	3	\$387,604.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	9	\$1,155,025.24	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$123,913.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$410,315.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC.	1	\$127,113.98	0.02%	0	\$0.00	NA	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$134,702.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$118,171.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$548,393.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$112,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION								
	COMMONFUND MORTGAGE CORP.	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$139,385.05	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$131,492.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$600,821.55	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$144,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$118,213.66	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$131,792.26	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,479.68	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,221.67	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$364,311.43	0.05%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$276,468.89	0.04%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$139,542.73	0.02%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$117,818.32	0.02%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$232,822.16	0.03%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	2	\$255,206.46	0.04%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$259,665.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$132,400.29	0.02%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,830.83	0.02%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00	N
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.02%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$139,724.45	0.02%	0	\$0.00	NA	0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	3	\$381,915.04	0.06%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY CO.									
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORTATION (CFL # 00936013)	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	3	\$406,237.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,866.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	7	\$972,483.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$554,910.85	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	13	\$1,614,820.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,796.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$268,012.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$122,411.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,022.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$723,721.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	3	\$394,988.46	0.06%	0	\$0.00	NA	0	\$0.00	N

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$415,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$124,011.20	0.02%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC.	12	\$1,568,221.86	0.23%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$437,645.53	0.06%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,339,327.90	0.34%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$118,617.08	0.02%	0	\$0.00	NA	0	\$0.00	N
DW BROWN MORTGAGE CORP	1	\$127,902.77	0.02%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,817.44	0.02%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	1	\$129,790.89	0.02%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$129,585.58	0.02%	0	\$0.00	NA	0	\$0.00	N
ENG LENDING, A CORPORATION	1	\$132,894.54	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$251,760.27	0.04%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD. ,	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$133,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$394,513.37	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,788.27	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$117,414.92	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$237,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$140,587.93	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$260,474.83	0.04%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$130,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	3	\$397,923.57	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$245,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	F ANF M BANK, A BANKING CORPORATION	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$272,984.32	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$653,850.23	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,075,454.50	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,716,556.16	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	D/B/A NORTHPOINT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$112,322.95	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,280.85	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$354,832.82	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$141,983.79	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$227,199.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$127,802.91	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE 1 LLC	1	\$138,755.11	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES	1	\$119,316.01	0.02%	0	\$0.00	NA	0	\$0.00

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

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$377,368.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$375,808.59	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$265,091.21	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$145,346.90	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$382,365.57	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SERVICES, INC	1	\$111,781.38	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$392,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$148,071.67	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	3	\$409,770.41	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$280,389.14	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL , INC	2	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	5	\$664,348.66	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SATATE BANK OF ST CHARLES MO A CORPORATION	1	\$110,230.02	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$386,499.03	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,293.86	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,650.08	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS	3	\$424,672.11	0.06%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST SECURITY BANK	2	\$279,626.99	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$135,774.76	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES	1	\$136,494.10	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$135,781.25	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	4	\$511,644.74	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$430,630.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$365,362.34	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$132,300.43	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$254,402.53	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC.	1	\$141,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$273,979.83	0.04%	0	\$0.00	NA	0	\$0.00	N
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$280,923.25	0.04%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	3	\$382,797.58	0.06%	0	\$0.00	NA	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION	1	\$127,303.69	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$264,850.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$124,614.50	0.02%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	2	\$284,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,725.43	0.02%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$117,019.55	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$133,023.35	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$112,230.71	0.02%	0	\$0.00	NA	0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$119,519.71	0.02%	0	\$0.00	NA	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	2	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$269,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP								
	GATEWAY BANK MORTGAGE, INC	2	\$254,893.54	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$134,991.84	0.02%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$143,122.07	0.02%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$145,126.21	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$120,214.66	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION	1	\$111,827.55	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$547,278.12	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$126,908.57	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,722.43	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,803.27	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$264,296.83	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$112,408.66	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,755.13	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,303.68	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$137,592.46	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$119,801.14	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00

GROUP									
GLOBAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,296.73	0.02%	0	\$0.00	NA	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$280,684.35	0.04%	0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$132,790.32	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$117,822.27	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,781.36	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,004.15	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK N A ISAOA A CORPORATION	1	\$148,540.47	0.02%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM. A CORPORATION	1	\$143,673.52	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$135,536.15	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$146,977.51	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,799.69	0.04%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,595.73	0.02%	0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$129,013.47	0.02%	0	\$0.00	NA	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$129,304.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$279,866.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,482.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$255,650.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$137,769.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$140,375.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$280,183.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$384,935.40	0.06%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		5	\$637,442.27	0.09%	0	\$0.00	NA	0	\$0.00	N



	HALLMARK HOME MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$766,914.12	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$1,143,631.93	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$244,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,563.61	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$119,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPROATION	1	\$112,829.81	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,488.13	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION	1	\$128,501.84	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$134,297.42	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$278,784.47	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$529,999.84	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$143,776.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$142,285.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$119,886.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$139,289.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION.	1	\$119,615.58	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, NA, A CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$269,763.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC, N.A.	3	\$403,573.61	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$115,921.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$270,392.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$385,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,605.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$676,544.54	0.1%	0	\$0.00	NA	0	\$0.00	N

HOMESERVICES LENDING, LLC	48	\$6,147,099.88	0.89%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	6	\$793,137.84	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	21	\$2,782,908.31	0.4%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	15	\$1,981,552.72	0.29%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$272,633.67	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$269,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$270,342.20	0.04%	0	\$0.00	NA	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$118,671.80	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,308.79	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$394,198.35	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP.	3	\$396,547.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$395,628.02	0.06%	0	\$0.00	NA	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION								
	HOMETRUST BANK	7	\$922,471.89	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVIGS BANK	1	\$115,326.04	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$257,099.66	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$263,087.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	15	\$1,958,840.72	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	\$142,275.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$111,178.61	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$117,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$384,122.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$978,314.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$1,452,459.94	0.21%	0	\$0.00	NA	0	\$0.00
	HOWEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,302.15	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,913.48	0.02%	0	\$0.00	NA	0	\$0.00

	IAA CREDIT UNION	1	\$139,788.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	15	\$1,986,647.04	0.29%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$146,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	9	\$1,107,271.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	33	\$4,268,733.34	0.62%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$263,891.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$127,008.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	6	\$763,235.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	12	\$1,572,255.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$127,350.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC.	1	\$147,523.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,350.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC.	8	\$1,031,689.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	INLATA MORTGAGE, INC	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC.	1	\$135,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,583.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,645.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	86	\$11,430,267.37	1.66%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	4	\$552,923.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERBNAK MORTGAGE COMPANY	1	\$149,404.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$149,774.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$120,427.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,001.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$142,285.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$268,314.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$127,058.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	4	\$541,834.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00	N

	JFK FINANCIAL INC.	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$133,294.45	0.02%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$237,150.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$637,865.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$138,286.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$256,822.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK, A CORPORATION	2	\$256,440.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$124,444.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$277,769.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$399,791.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA FLEINMORTGAGE	1	\$129,745.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$417,839.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$377,300.03	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$389,663.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,178.04	0.02%	0	\$0.00	NA	0	\$0.00	N

LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,555.91	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC A CALIFORNIA CORPROATION	1	\$144,766.77	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC.	1	\$148,465.98	0.02%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$139,774.82	0.02%	0	\$0.00	NA	0	\$0.00	N
LENERFI, INC., A CALIFORNIA CORPORATION	1	\$132,591.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,197.09	0.04%	0	\$0.00	NA	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$126,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$257,012.77	0.04%	0	\$0.00	NA	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$139,784.45	0.02%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOR.COM, LLC	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM	2	\$254,611.58	0.04%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$390,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,427.15	0.02%	0	\$0.00	NA	0	\$0.00	N
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$142,758.36	0.02%	0	\$0.00	NA	0	\$0.00	N
M & T BANK	1	\$144,771.81	0.02%	0	\$0.00	NA	0	\$0.00	N
M + T BANK	4	\$525,239.50	0.08%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$148,276.33	0.02%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK INC	1	\$130,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,310.36	0.02%	0	\$0.00	NA	0	\$0.00	N



	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK								
	MAGNOLIA STATE BANK, A CORP	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$134,923.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	8	\$1,045,009.59	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$119,989.98	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$250,488.03	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$252,133.24	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	\$714,677.28	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,097.33	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,570.67	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$116,338.10	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$288,766.83	0.04%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$296,537.69	0.04%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,168.41	0.04%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$538,346.64	0.08%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$115,825.29	0.02%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	3	\$419,057.92	0.06%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$114,303.93	0.02%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$294,540.85	0.04%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$277,826.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$139,095.43	0.02%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$120,559.96	0.02%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$229,071.74	0.03%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$243,445.17	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK , A CORPORATION	1	\$121,303.85	0.02%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$122,667.68	0.02%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA MORTGAGE, INC	1	\$120,813.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$256,315.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$137,709.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$262,289.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$111,743.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$377,045.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	2	\$241,316.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$121,812.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	6	\$793,704.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP.	1	\$118,596.64	0.02%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	4	\$501,214.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	MONROE BANK & TRUST	1	\$127,398.55	0.02%	0	\$0.00	NA	0	\$0.00	N

	MONROE BANK AND TRUST	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC	3	\$379,628.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC.	5	\$647,011.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	7	\$888,785.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$119,316.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,176.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$118,621.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	4	\$566,089.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$139,767.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	\$373,549.84	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$130,793.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY	1	\$131,792.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$145,271.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$136,589.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	20	\$2,629,729.57	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,625.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$243,005.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$674,503.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$148,920.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE NETWORK, INC.	10	\$1,340,637.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,114.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III	1	\$130,303.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, INC	1	\$130,798.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	30	\$3,885,663.94	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	2	\$254,886.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK NA CORPORATION	2	\$248,800.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$113,816.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,238.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	5	\$646,289.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	17	\$2,204,013.15	0.32%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$244,482.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,632.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	\$525,119.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$133,985.51	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,736.59	0.02%	0	\$0.00	NA	0	\$0.00	N

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC	2	\$259,262.62	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$519,703.73	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,087.18	0.02%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$271,898.41	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE	1	\$130,403.30	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING , LP	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$814,387.06	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$136,976.26	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLCN	1	\$119,424.85	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,187,483.65	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,312.48	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$130,296.91	0.02%	0	\$0.00	NA	0	\$0.00
	NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$132,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP	1	\$118,900.51	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$377,417.78	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$410,826.79	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	2	\$276,178.67	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$259,808.10	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,256.95	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$134,792.14	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$770,960.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$263,928.61	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$123,736.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$258,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,225,103.57	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$657,813.75	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$268,560.14	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,802.91	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$382,781.61	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,628.29	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$345,348.70	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,125,374.98	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$840,140.50	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$143,854.49	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,492.60	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$421,004.09	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00



	NTFN INC DBA PREMIER NATIONWIDE LENDING								
	NTFN INC.	3	\$381,608.85	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,030,103.74	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$122,651.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$434,734.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$117,810.21	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$413,569.90	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$525,794.52	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$136,608.67	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,559.09	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,339.75	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$258,177.39	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	4	\$546,119.30	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,589.68	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$131,002.39	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	\$134,984.92	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$127,828.45	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$139,784.44	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$507,150.96	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$148,063.75	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$280,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$252,615.18	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,070.38	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$259,585.15	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,782.72	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	4	\$554,261.74	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$135,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$519,506.94	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$351,266.91	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$147,777.09	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$656,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,185.05	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,513.12	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$294,263.93	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$624,389.89	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$388,683.10	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC..	1	\$137,392.75	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$116,385.52	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$115,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	3	\$400,298.64	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,965.38	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	5	\$680,600.91	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,816.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	3	\$416,487.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$240,371.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	8	\$1,020,122.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION	2	\$262,104.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$119,953.83	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC.	2	\$264,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,179.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES	1	\$121,408.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	7	\$912,430.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,903.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,530.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,032.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$708,913.70	0.1%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$263,589.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLCL A	1	\$117,422.88	0.02%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$287,984.32	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK	1	\$132,595.53	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$368,126.48	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$133,000.36	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,552.82	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$137,542.53	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$261,746.18	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$282,200.60	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$407,276.33	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$411,467.32	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,043.92	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$235,811.15	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$121,816.25	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. , A ALABAMA CORP								
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$273,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,327,602.73	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$844,578.70	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	15	\$1,949,037.78	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$120,659.39	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,189,066.42	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,357.89	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A CORPORATION	1	\$142,769.99	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$147,028.21	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$733,016.75	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,803.27	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER. A CORPORATION	1	\$137,528.43	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$149,503.74	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$266,093.56	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME	2	\$237,907.77	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC, A CORPORATION								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$140,183.82	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$485,140.71	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$245,573.23	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,733.91	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$271,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$911,360.73	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,979,972.06	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$4,681,065.40	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$119,244.48	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,736,814.06	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$358,163.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$529,732.22	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$606,618.44	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,413.84	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$267,411.13	0.04%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	PROGRESS BANK + TRUST	1	\$140,428.65	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	4	\$544,083.34	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$394,154.39	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$4,384,075.67	0.63%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,773.52	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$726,987.85	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$526,056.07	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	17	\$2,199,516.96	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$264,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$131,851.12	0.02%	0	\$0.00	NA	0	\$0.00
	R O FUNDING, INC.	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$122,135.77	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	6	\$802,818.73	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	8	\$1,046,201.80	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$437,938.40	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$491,577.48	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,581.43	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,559.33	0.02%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,562.52	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$237,731.91	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$113,300.29	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$1,876,078.05	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$248,942.46	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$385,615.55	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,181.65	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	3	\$374,267.87	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$119,421.76	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,192.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$264,034.24	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$365,132.23	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,475.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,369.67	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$126,800.12	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,674.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, LLC	1	\$126,155.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC A CORPORATION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N